

**OAKS FROM ACORNS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30TH NOVEMBER 2005**



A03 \*A77XMHI\* 203  
COMPANIES HOUSE 10/08/2006

**OAKS FROM ACORNS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH NOVEMBER 2005**

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OAKS FROM ACORNS LIMITED

ABBREVIATED BALANCE SHEET

30TH NOVEMBER 2005

	Note	£	2005 £	£	2004 £
<b>Fixed Assets</b>	2				
Tangible assets			243		487
<b>Current Assets</b>					
Stocks		-		203,839	
Debtors		788		256	
Cash at bank and in hand		99,759		4,555	
		100,547		208,650	
<b>Creditors: Amounts Falling due Within One Year</b>		89,202		210,348	
<b>Net Current Assets/(Liabilities)</b>			11,345		(1,698)
<b>Total Assets Less Current Liabilities</b>			11,588		(1,211)
<b>Capital and Reserves</b>					
Called-up equity share capital	3		1		1
Profit and loss account			11,587		(1,212)
<b>Shareholders' Funds/(Deficiency)</b>			11,588		(1,211)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on .....29/07/06.....

Mr D Harden  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

**OAKS FROM ACORNS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH NOVEMBER 2005**

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**1. Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Cash Flow Statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                    -    25% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st December 2004 and 30th November 2005	974
<b>Depreciation</b>	
At 1st December 2004	487
Charge for year	244
At 30th November 2005	731

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OAKS FROM ACORNS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2005

2. Fixed Assets *(continued)*

Net Book Value	
At 30th November 2005	<u>243</u>
At 30th November 2004	<u>487</u>

3. Share Capital

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>