

Registered number: 05664757

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Oakham Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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Prepared By:  
Carthy Accountants  
Certified Practising Accountants  
30 Eastgate Street  
Stafford  
Staffordshire  
ST16 2LZ

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Oakham Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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~~The company's registered number is 05664757~~

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Oakham Limited

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Registered Number: 05664757

BALANCE SHEET AT 31/12/2013

	2013	2012
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	1,153	230
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**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	94	-
Cash at bank and in hand		<u>17,882</u>	<u>17,256</u>
		17,976	17,256

CREDITORS: Amounts falling due within one year		<u>8,042</u>	<u>14,679</u>
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NET CURRENT ASSETS		<u>9,934</u>	<u>2,577</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,087</u>	<u>2,807</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	100	100
Profit and loss account		<u>10,987</u>	<u>2,707</u>

SHAREHOLDERS' FUNDS		<u>11,087</u>	<u>2,807</u>
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For the year ending 31/12/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29/09/2014 and signed on their behalf by

Jo Poulson

Director

Oakham Limited

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/12/2013****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
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#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Oakham Limited

## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/01/2013	1,177	1,177
Additions	1,126	1,126
At 31/12/2013	<u>2,303</u>	<u>2,303</u>
Depreciation		
At 01/01/2013	947	947
For the year	203	203
At 31/12/2013	<u>1,150</u>	<u>1,150</u>
Net Book Amounts		
At 31/12/2013	<u>1,153</u>	<u>1,153</u>
At 31/12/2012	<u>230</u>	<u>230</u>

## 3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Other debtors	94	-
	<u>94</u>	<u>-</u>

## 4. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	
	<u>100</u>	<u>100</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.