

OAK BUILDING MANAGEMENT LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

W TUESDAY



	ACDVMRHO	
A30	08/02/2011	44
	COMPANIES HOUSE	
A26	02/02/2011	229
	COMPANIES HOUSE	

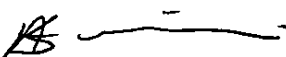
OAK BUILDING MANAGEMENT LTD
REGISTERED NUMBER: 05880412

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2010

	Note	£	2010 £	2009 £
FIXED ASSETS				
Tangible fixed assets	2		189	284
CURRENT ASSETS				
Debtors		2,104		1,134
Cash at bank		53,689		49,332
		<u>55,793</u>		<u>50,466</u>
CREDITORS amounts falling due within one year		(4,946)		(6,944)
NET CURRENT ASSETS			<u>50,847</u>	<u>43,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,036</u>	<u>43,806</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			50,936	43,706
SHAREHOLDERS' FUNDS			<u>51,036</u>	<u>43,806</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by

Director  AJ WILKIN

Date 27-01-2011

The notes on page 2 form part of these financial statements

OAK BUILDING MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment - 25% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2010 and 31 December 2010	<u>379</u>
Depreciation	
At 1 January 2010	95
Charge for the year	<u>95</u>
At 31 December 2010	<u>190</u>
Net book value	
At 31 December 2010	<u>189</u>
At 31 December 2009	<u>284</u>

3. SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>