

Registered Number 02843868

OAK TREE TRUST

Abbreviated Accounts

31 December 2010

**OAK TREE TRUST**

Registered Number 02843868

**Balance Sheet as at 31 December 2010**

	Notes	2010	2009
		£	£
Called up share capital not paid			0
<b>Current assets</b>			
Investments		59,000	44,966
Cash at bank and in hand		66,303	64,167
Total current assets		<u>125,303</u>	<u>109,133</u>
<b>Net current assets</b>		125,303	109,133
<b>Total assets less current liabilities</b>		<u>125,303</u>	<u>109,133</u>
<b>Total net Assets (liabilities)</b>		125,303	109,133
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>125,302</u>	<u>109,132</u>
<b>Shareholders funds</b>		<u>125,303</u>	<u>109,133</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 July 2011

And signed on their behalf by:

**Ian Robertson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

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**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

£0

**2 Transactions with directors**

£0

**3 Related party disclosures**

none