

Registered Number 05841189

OASIS URBAN ESTATES LIMITED

Abbreviated Accounts

30 June 2012

OASIS URBAN ESTATES LIMITED

Registered Number 05841189

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	40,000	50,000
Tangible	3	<u>20,273</u>	<u>23,672</u>
Total fixed assets		60,273	73,672
Current assets			
Debtors		48,078	34,022
Cash at bank and in hand		10,273	35,132
Total current assets		<u>58,351</u>	<u>69,154</u>
Creditors: amounts falling due within one year		(32,881)	(81,069)
Net current assets		25,470	(11,915)
Total assets less current liabilities		<u>85,743</u>	<u>61,757</u>
Provisions for liabilities and charges		(1,560)	(1,329)
Total net Assets (liabilities)		84,183	60,428
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>84,083</u>	<u>60,328</u>
Shareholders funds		<u>84,183</u>	<u>60,428</u>

- a. For the year ending 30 June 2012 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 18 September 2012

And signed on their behalf by:

Mr P Deakin, 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.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Land and Buildings	10.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	100,000
At 30 June 2012	<u>100,000</u>
Depreciation	
At 30 June 2011	50,000
Charge for year	10,000
At 30 June 2012	<u>60,000</u>
Net Book Value	
At 30 June 2011	50,000
At 30 June 2012	<u>40,000</u>

3 Tangible fixed assets

Cost	£
At 30 June 2011	68,405
additions	2,934
disposals	
revaluations	
transfers	
At 30 June 2012	<u>71,339</u>
Depreciation	
At 30 June 2011	44,733
Charge for year	6,333
on disposals	<u> </u>

At 30 June 2012	<u>51,066</u>
Net Book Value	
At 30 June 2011	23,672
At 30 June 2012	<u>20,273</u>