

**Registered Number 05845147**

**Oakvale UK Limited**

**Abbreviated Accounts**

**30 June 2011**

Oakvale UK Limited

Registered Number 05845147

### Company Information

**Registered Office:**

Rockshaw House  
Warwickwold Road  
Merstham  
Redhill  
Surrey  
RH1 3DG

**Reporting Accountants:**

Glover & Co

85 Higher Drive  
Banstead  
SM7 1PW

Oakvale UK Limited

Registered Number 05845147

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks		161,912	161,912
Cash at bank and in hand		2,179	1,404
Total current assets		<u>164,091</u>	<u>163,316</u>
<b>Creditors: amounts falling due within one year</b>		(54,103)	(57,006)
<b>Net current assets (liabilities)</b>		109,988	106,310
<b>Total assets less current liabilities</b>		<u>109,988</u>	<u>106,310</u>
<b>Creditors: amounts falling due after more than one year</b>		(110,000)	(110,000)
<b>Total net assets (liabilities)</b>		<u>(12)</u>	<u>(3,690)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(112)	(3,790)
<b>Shareholders funds</b>		<u>(12)</u>	<u>(3,690)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 27 March 2012

And signed on their behalf by:

**Mrs S J Griffiths, 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 2011

**1 Accounting policies****Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100