

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Oakhouse Limited

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11/01/2013

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COMPANIES HOUSE

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for the Year Ended 30 September 2012**

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**Oakhouse Limited**

**Company Information  
for the Year Ended 30 September 2012**

**DIRECTOR**

P J Griffith

**SECRETARY**

Dr E D Griffith

**REGISTERED OFFICE**

Orchard Lea  
Ashcombe Lane  
Kingston Near Lewes  
East Sussex  
BN7 3JZ

**REGISTERED NUMBER:**

03432284 (England and Wales)

**ACCOUNTANTS**

Price Green & Co  
6 Holmwood Court  
Keymer Road  
Hassocks  
West Sussex  
BN6 8AS

Abbreviated Balance Sheet

30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		113
<b>CURRENT ASSETS</b>					
Debtors		3,317		887	
Cash at bank		120,350		88,130	
		123,667		89,017	
<b>CREDITORS</b>					
Amounts falling due within one year		28,010		18,302	
<b>NET CURRENT ASSETS</b>			95,657		70,715
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			95,657		70,828
<b>PROVISIONS FOR LIABILITIES</b>			-		23
<b>NET ASSETS</b>			95,657		70,805
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			95,655		70,803
<b>SHAREHOLDERS' FUNDS</b>			95,657		70,805

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

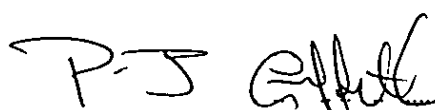
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10/01/2013 and were signed by

  
P J Griffith - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	4,919
<b>DEPRECIATION</b>	
At 1 October 2011	4,806
Charge for year	113
At 30 September 2012	4,919
<b>NET BOOK VALUE</b>	
At 30 September 2012	-
At 30 September 2011	113

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 12 £	30 9 11 £
2	Ordinary	1	2	2