

Company Registration No 5295728 (England and Wales)

OAKHILLS RESIDENTIAL HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010



OAKHILLS RESIDENTIAL HOMES LIMITED

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OAKHILLS RESIDENTIAL HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	10,167		12,167	
Tangible assets	2	16,099		17,214	
			26,266		29,381
Current assets					
Stocks		375		250	
Debtors		29,194		9,776	
Cash at bank and in hand		-		1,185	
			29,569		11,211
Creditors amounts falling due within one year	3	(82,019)		(63,207)	
Net current liabilities			(52,450)		(51,996)
Total assets less current liabilities			(26,184)		(22,615)
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		(26,284)		(22,715)	
Shareholders' funds			(26,184)		(22,615)

OAKHILLS RESIDENTIAL HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2010

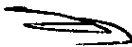
For the financial year ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities 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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

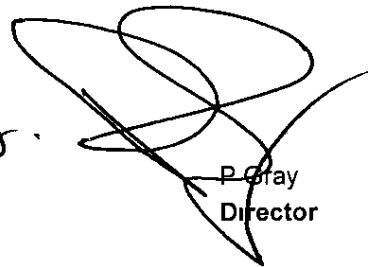
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 December 2010

J Gray
Director



E Gray
E Gray
Director



P Gray
Director

Company Registration No 5295728

OAKHILLS RESIDENTIAL HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared on the going concern basis which assumes the continued support of the holding company, related companies, the bank and the ability of the company to generate positive cash flow. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For these reasons, they continue to adopt the going concern basis in preparing these financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 15% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2009	20,000	25,935	45,935
Additions	-	1,759	1,759
At 30 April 2010	20,000	27,694	47,694
Depreciation			
At 1 May 2009	7,833	8,721	16,554
Charge for the year	2,000	2,874	4,874
At 30 April 2010	9,833	11,595	21,428
Net book value			
At 30 April 2010	10,167	16,099	26,266
At 30 April 2009	12,167	17,214	29,381

OAKHILLS RESIDENTIAL HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £29,044 (2009 - £7,553)

4 Share capital	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Ultimate parent company

The ultimate controlling party is Mr P Gray who owns 60% of the issued share capital in the holding company Belgravia (MPS) Limited