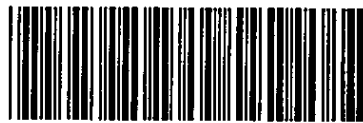


REGISTERED NUMBER 07132360 (England and Wales)

REGISTERED COPY

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
OAKSIDE ESTATES LTD

WEDNESDAY



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15/08/2012

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COMPANIES HOUSE

OAKSIDE ESTATES LTD

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FOR THE YEAR ENDED 31 JANUARY 2012**

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OAKSIDE ESTATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR.

Mr J J Devereux

REGISTERED OFFICE

Solar House
282 Chase Road
London
N14 6NZ

REGISTERED NUMBER

07132360 (England and Wales)

ACCOUNTANTS

Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

OAKSIDE ESTATES LTD
ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		1,547,576	1,274,368
Debtors		-	18,000
Cash at bank		216,122	1,855
		<u>1,763,698</u>	<u>1,294,223</u>
CREDITORS			
Amounts falling due within one year		871,385	1,306,558
		<u>871,385</u>	<u>1,306,558</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>892,313</u>	<u>(12,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>892,313</u>	<u>(12,335)</u>
CREDITORS			
Amounts falling due after more than one year	2	780,000	-
		<u>780,000</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u>112,313</u>	<u>(12,335)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		112,311	(12,337)
		<u>112,311</u>	<u>(12,337)</u>
SHAREHOLDERS' FUNDS		<u>112,313</u>	<u>(12,335)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

OAKSIDE ESTATES LTD

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

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 August 2012 and were signed by


Mr J J Devereux - Director

The notes form part of these abbreviated accounts

OAKSIDE ESTATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 goods, excluding value added tax

Turnover represents net sale proceeds of properties

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 CREDITORS

Creditors include the following debts falling due in more than five years

	2012 £	2011 £
Repayable otherwise than by instalments	<u>780,000</u>	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary shares		<u>2</u>	<u>2</u>