

ORACLE SAFETY ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2008

THURSDAY



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COMPANIES HOUSE

ORACLE SAFETY ASSOCIATES LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2008**

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ORACLE SAFETY ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2008**

DIRECTOR: P Douglas

SECRETARY: Mrs T Douglas

REGISTERED OFFICE: 4 Ash Grove
Bottesford
Nottingham
Nottinghamshire
NG13 0FR

REGISTERED NUMBER: 4505697 (England and Wales)

ACCOUNTANTS: Duncan & Tophis
Chartered Accountants
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

ORACLE SAFETY ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
5TH APRIL 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	3,636	1,695
CURRENT ASSETS			
Debtors		27,033	16,293
Cash at bank		45,143	22,810
		<u>72,176</u>	<u>39,103</u>
CREDITORS			
Amounts falling due within one year		<u>49,800</u>	<u>23,555</u>
NET CURRENT ASSETS		<u>22,376</u>	<u>15,548</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,012</u>	<u>17,243</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>25,912</u>	<u>17,143</u>
SHAREHOLDERS' FUNDS		<u>26,012</u>	<u>17,243</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5th April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 3rd October 2008 and were signed by

PHILIP DUNLAS
Director

The notes form part of these abbreviated accounts

ORACLE SAFETY ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2008

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 January 2007)

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 33 33% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2007	11,399
Additions	4,780
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At 5th April 2008	16,179
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DEPRECIATION	
At 6th April 2007	9,704
Charge for year	2,839
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At 5th April 2008	12,543
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NET BOOK VALUE	
At 5th April 2008	3,636
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At 5th April 2007	1,695
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2008 £	2007 £
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2007 £
100	Ordinary		<u>100</u>	<u>100</u>

4 CONTROLLING PARTY

The company is under the control of P Douglas