

Reg

Registration number 1627607

Oakenport House Ltd
Abbreviated accounts
for the year ended 31 March 2012

WEDNESDAY



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05/12/2012
COMPANIES HOUSE

Oakenport House Ltd

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Oakenport House Ltd

**Report to the Board of Directors on the preparation
of unaudited financial statements of Oakenport House Ltd
for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakenport House Ltd for the year ended 31 March 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Dale-Harris & Co 2/10/12

**Dale - Harris & Co.
Chartered Certified Accountants
Huxley House
11 William Street
Redditch
Worcestershire
B97 4AJ**

Oakenport House Ltd

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		156		77	
		<u>156</u>		<u>77</u>	
Creditors: amounts falling due within one year		<u>(189)</u>		<u>(180)</u>	
Net current liabilities			<u>(33)</u>		<u>(103)</u>
Total assets less current liabilities			<u>(33)</u>		<u>(103)</u>
Deficiency of assets			<u>(33)</u>		<u>(103)</u>
Capital and reserves					
Called up share capital	2		4		4
Profit and loss account			<u>(37)</u>		<u>(107)</u>
Shareholders' funds			<u>(33)</u>		<u>(103)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Oakenport House Ltd

Abbreviated balance sheet (continued)

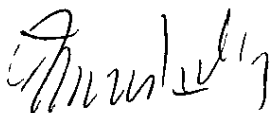
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **27 4.2012** and signed on its behalf by



T.J. Sidwell
Director

Registration number 1627607

The notes on page 4 form an integral part of these financial statements.

Oakenport House Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Share capital	2012 £	2011 £
Authorised		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>