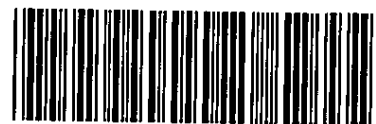


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

OAKRIDGE I.T. LIMITED

WEDNESDAY



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COMPANIES HOUSE

OAKRIDGE I T LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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OAKRIDGE I T LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR

A D Cox

SECRETARY

Mrs K P Cox

REGISTERED OFFICE

1 Andromeda House
Calleva Park
Aldermaston
Berkshire
RG7 8AP

REGISTERED NUMBER

02504635 (England and Wales)

ACCOUNTANTS

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

OAKRIDGE I T LIMITED
ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31.3 12 £	£	31.3 11 £	£
FIXED ASSETS					
Tangible assets	2		12,111		12,111
CURRENT ASSETS					
Debtors		2,995		2,937	
Cash at bank and in hand		8,508		11,836	
		<u>11,503</u>		<u>14,773</u>	
CREDITORS					
Amounts falling due within one year		<u>16,090</u>		<u>14,852</u>	
NET CURRENT LIABILITIES			<u>(4,587)</u>		<u>(79)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,524		12,032
CREDITORS					
Amounts falling due after more than one year			-		<u>1,599</u>
NET ASSETS			<u>7,524</u>		<u>10,433</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>7,522</u>		<u>10,431</u>
SHAREHOLDERS' FUNDS			<u>7,524</u>		<u>10,433</u>

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

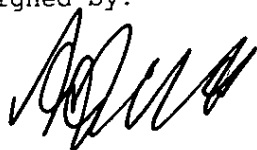
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 38 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 39 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 provision of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 December 2012 and were signed by:



A D Cox - Director

The notes form part of these abbreviated accounts

OAKRIDGE I T LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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.

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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	46,403
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	34,292
NET BOOK VALUE	
At 31 March 2012	12,111
At 31 March 2011	12,111

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class	Nominal value £1	31 3 12 £	31 3 11 £
2	Ordinary		2	2

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OAKRIDGE I T. LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakridge I T. Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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>.

This report is made solely to the director of Oakridge I T. Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oakridge I T. Limited and state those matters that we have agreed to state to the director of Oakridge I T. Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Oakridge I T. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oakridge I T. Limited. You consider that Oakridge I T. Limited is exempt from the statutory audit requirements for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakridge I T. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

3 December 2012