REGISTERED NUMBER 03165621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Oakland Building Services Ltd

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COMPANIES HOUSE

Oakland Building Services Ltd (Registered number: 03165621)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 December 2012

DIRECTOR	Mr J J Sinnott
SECRETARY	Mrs K T Sinnott
REGISTERED OFFICE	Oakland House 18-20 Lancaster Road Enfield Middlesex EN2 0AX
REGISTERED NUMBER	03165621 (England and Wales)
ACCOUNTANTS	Mackinlay Simpson Ltd Chartered Certified Accountants 20 Exhibition House Addison Bridge Place London W14 8XP

Oakland Building Services Ltd (Registered number: 03165621)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**50,846**		42,936
CURRENT ASSETS					
Stocks		**2,120**		1,880	
Debtors		**387,038**		204,170	
Cash at bank and in hand		**609,734**		524,067	
		998,892		730,117	
CREDITORS					
Amounts falling due within one year		**538,854**		313,997	
NET CURRENT ASSETS			**460,038**		416,120
TOTAL ASSETS LESS CURRENT LIABILITIES			**510,884**		459,056
PROVISIONS FOR LIABILITIES			**814**		-
NET ASSETS			**510,070**		459,056
CAPITAL AND RESERVES					
Called up share capital	3		**101**		101
Profit and loss account			**509,969**		458,955
SHAREHOLDERS' FUNDS			**510,070**		459,056

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 27 June 2013 and were signed by

Mr J J Sinnott - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Basis of accounting
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 and services rendered, 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 - 25% on reducing balance

Stock
Stock is valued at lower of cost and net realisable value

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax assets and liabilities are not discounted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	**181,827**
Additions	**24,861**
At 31 December 2012	**206,688**
DEPRECIATION	
At 1 January 2012	**138,891**
Charge for year	**16,951**
At 31 December 2012	**155,842**
NET BOOK VALUE	
At 31 December 2012	**50,846**
At 31 December 2011	42,936

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	**100**	100
1	Ordinary B	£1	**1**	1
			101	101