

REGISTERED NUMBER: 03633785 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

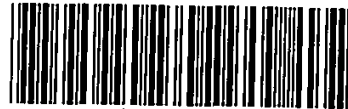
FOR THE YEAR ENDED 31 MARCH 2012

FOR

ORLESTONEOAK LTD

AMENDED

THURSDAY



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ORLESTONEOAK LTD (REGISTERED NUMBER 03633785)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		345,423		422,564
CURRENT ASSETS					
Stocks		203,000		259,000	
Debtors		226,874		244,980	
		429,874		503,980	
CREDITORS					
Amounts falling due within one year		392,323		437,995	
NET CURRENT ASSETS			37,551		65,985
TOTAL ASSETS LESS CURRENT LIABILITIES			382,974		488,549
CREDITORS					
Amounts falling due after more than one year			(221,000)		(237,096)
PROVISIONS FOR LIABILITIES			(12,320)		(19,520)
NET ASSETS			149,654		231,933
CAPITAL AND RESERVES					
Called up share capital	3		125		125
Profit and loss account			149,529		231,808
SHAREHOLDERS' FUNDS			149,654		231,933

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

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

ORLESTONEOAK LTD

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR

B J Barton

SECRETARY

Mrs H Barton

REGISTERED OFFICE:

19 North Street
Ashford
Kent
TN24 8LF

REGISTERED NUMBER:

03633785 (England and Wales)

ACCOUNTANTS

Calcutt Matthews
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

ORLESTONEOAK LTD (REGISTERED NUMBER 03633785)

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The notes form part of these abbreviated accounts

ORLESTONEOAK LTD (REGISTERED NUMBER 03633785)

ABBREVIATED BALANCE SHEET - continued
31 March 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 27 June 2013 and were signed by



B J Barton - Director

AMENDED

The notes form part of these abbreviated accounts

ORLESTONEOAK LTD

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012**2 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	696,690
Additions	20,946
Disposals	(24,750)
At 31 March 2012	<u>692,886</u>
DEPRECIATION	
At 1 April 2011	274,126
Charge for year	78,287
Eliminated on disposal	(4,950)
At 31 March 2012	<u>347,463</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>345,423</u></u>
At 31 March 2011	<u><u>422,564</u></u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31 3 12 £	31 3 11 £
100 (31 3 11 - NIL)	Share capital-1	1	100	100
25 (31 3 11 - NIL)	Share capital-2	1	25	25
			<u>125</u>	<u>125</u>