Registered Number 03923213

OK Dallas Investment Ltd

Abbreviated Accounts

29 February 2012

OK Dallas Investment Ltd **Registered Number 03923213**

Company Information

Registered Office:
18 Saxon Road
Eastham
London
E6 3RZ

Reporting Accountants:
BBK Accountants Limited

4a Roman Road
East Ham
London
E6 3RX

OK Dallas Investment Ltd **Registered Number 03923213**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		56		75
			56		75
Current assets					
Cash at bank and in hand		2,739		880	
Total current assets		2,739		880	
Creditors: amounts falling due within one year		(149)		(190)	
Net current assets (liabilities)			2,590		690
Total assets less current liabilities			2,646		765
Creditors: amounts falling due after more than one year			(42,643)		(40,295)
Total net assets (liabilities)			(39,997)		(39,530)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(40,997)		(40,530)
Shareholders funds			(39,997)		(39,530)

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:
C Onyewumbu, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 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).

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	422
At 29 February 2012	422
Depreciation	
At 01 March 2011	347
Charge for year	19
At 29 February 2012	366
Net Book Value	
At 29 February 2012	56
At 28 February 2011	75

3 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000