

**Registration number 04311521**

**Oak Tree Place Investments Limited**

**Abbreviated accounts**

**for the year ended 31 December 2011**

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## **Oak Tree Place Investments Limited**

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**Oak Tree Place Investments Limited**

**Abbreviated balance sheet  
as at 31 December 2011**

|                                                       |              | <b>2011</b>     |                 | <b>2010</b>     |                 |
|-------------------------------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>        | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>                                   |              |                 |                 |                 |                 |
| Tangible assets                                       | <b>2</b>     |                 | 203,055         |                 | 253,055         |
| <b>Current assets</b>                                 |              |                 |                 |                 |                 |
| Debtors                                               |              | 5,175           |                 | 4,371           |                 |
| Cash at bank and in hand                              |              | 19,516          |                 | 15,442          |                 |
|                                                       |              | <u>24,691</u>   |                 | <u>19,813</u>   |                 |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(75,889)</u> |                 | <u>(76,050)</u> |                 |
| <b>Net current liabilities</b>                        |              |                 | <u>(51,198)</u> |                 | <u>(56,237)</u> |
| <b>Total assets less current liabilities</b>          |              |                 | 151,857         |                 | 196,818         |
| <b>Net assets</b>                                     |              |                 | <u>151,857</u>  |                 | <u>196,818</u>  |
| <b>Capital and reserves</b>                           |              |                 |                 |                 |                 |
| Called up share capital                               | <b>3</b>     |                 | 3               |                 | 3               |
| Other reserves                                        |              |                 | -               |                 | 50,000          |
| Profit and loss account                               |              |                 | 151,854         |                 | 146,815         |
| <b>Shareholders' funds</b>                            |              |                 | <u>151,857</u>  |                 | <u>196,818</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 pages 3 to 4 form an integral part of these financial statements.**

**Oak Tree Place Investments Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2011**

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 December 2011 ; 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 14 May 2012 and signed on its behalf by

  
**R A Biggs**  
**Director**

**Registration number 04311521**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Oak Tree Place Investments Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2011**

#### **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 rents and service charges receivable during the year.

##### **1.3. Leasehold property**

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of leasehold properties. This departure from the requirements of the Companies Act 1985, for all properties to be depreciated, is, in the opinion of the directors, necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards, as properties are included in the financial statements at their open market value. The effect of this departure is that the amount shown on the balance sheet differs from what it would otherwise have been by an amount equal to the revaluation increase (less decrease), less any depreciation that would have been charged. The revenue profits are higher by an amount equivalent to the depreciation that would have been charged. The directors consider that the effect cannot reasonably be quantified.

#### **2. Fixed assets**

|                          | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|--------------------------|--------------------------------------------|
| <b>Cost or valuation</b> |                                            |
| At 1 January 2011        | 253,055                                    |
| Revaluation              | (50,000)                                   |
| At 31 December 2011      | <u>203,055</u>                             |
| <b>Net book values</b>   |                                            |
| At 31 December 2011      | <u>203,055</u>                             |
| At 31 December 2010      | <u><u>253,055</u></u>                      |

**Oak Tree Place Investments Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2011**

..... continued

| <b>3. Share capital</b>                   | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 10,000 Ordinary shares of £1 each         | <u>10,000</u>     | <u>10,000</u>     |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 3 Ordinary shares of £1 each              | <u>3</u>          | <u>3</u>          |
| <b>Equity Shares</b>                      |                   |                   |
| 3 Ordinary shares of £1 each              | <u>3</u>          | <u>3</u>          |