

REGISTERED NUMBER 04550921 (England & Wales)

Abbreviated Accounts
for the Year Ended
31 March 2011
for
Oatlands Accounting Limited

WEDNESDAY



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COMPANIES HOUSE

Oatlands Accounting Limited

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for the Year Ended 31 March 2011

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Oatlands Accounting Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31 03 11 £	£	31 03 10 £	£
FIXED ASSETS					
Intangible assets	2		8335		9060
Tangible assets	3		<u>1150</u>		<u>1292</u>
			9485		10352
CURRENT ASSETS					
Debtors		1656		2402	
Cash at bank and in hand		<u>202</u>		<u>867</u>	
		1858		3269	
CREDITORS					
Amounts falling due within one year		<u>-3800</u>		<u>-4822</u>	
NET CURRENT LIABILITIES			<u>-1942</u>		<u>-1553</u>
NET ASSETS			<u>7543</u>		<u>8799</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			<u>7542</u>		<u>8798</u>
SHAREHOLDERS FUNDS			<u>7543</u>		<u>8799</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2011

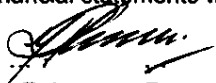
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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 Section 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

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 financial statements were approved by the director on 9 December 2011 and were signed by



Mervyn Robinson - Director

Oatlands Accounting Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Computer equipment	25% on reducing balance
Furniture and fittings	25% on reducing balance

Deferred tax

reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	<u>14500</u>
AMORTISATION	
At 1 April 2010	5440
Provided during the year	725
At 31 March 2011	<u>6165</u>
NET BOOK VALUE	
At 31 March 2011	<u>8335</u>
At 31 March 2010	<u>9060</u>

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	4781
Additions	<u>241</u>
At 31 March 2011	<u>5022</u>
DEPRECIATION	
At 1 April 2010	3489
Charge for year	<u>383</u>
At 31 March 2011	<u>3872</u>

Oatlands Accounting Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

NET BOOK VALUE

At 31 March 2011

1150

At 31 March 2010

1292

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

31 03 11 31 03 10
£ £

100 Ordinary

1

1 1