Oaklands (Tonbridge) Limited
Company Registration Number 4686021

Financial Statements
For the Year Ended
31 July 2007

WEDNESDAY

A6S69YJ4
A21 02/04/2008 221
COMPANIES HOUSE

OAKLANDS (TONBRIDGE) LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2007

CONTENTS	Page
Balance Sheet	2
Notes to the financial statements	3

OAKLANDS (TONBRIDGE) LIMITED

BALANCE SHEET

AT 31 JULY 2007

	Note	2007 £	2007	2006 £
FIXED ASSETS				
Tangible assets	2		7,984	9,197
CURRENT ASSETS				
Stocks		133		148
Debtors		6,433		6,433
Cash at bank and in hand		166,577		240,851
		173,143		247,432
CREDITORS Amounts falling due within one year		101,844		193,991
NET CURRENT ASSETS			71,299	53,441
TOTAL ASSETS LESS CURRENT LIABILITIES			79,283	62,638
CAPITAL AND RESERVES				
Called-up share capital	3		100	100
Profit and loss account			79,183	62,538
SHAREHOLDERS' FUNDS			79,283	62,638

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1) and that no member has requested an audit pursuant to section 249B(2) of the Act

The Directors acknowledge their responsibility for

i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act and

ii) 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for Small Companies under Part VII of the Act and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the board of directors and signed by a director on 20 December 2007

R S Tomlinson

OAKLANDS (TONBRIDGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2007

1 ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention

Fixed assets
All fixed assets are initially recorded at cost

Depreciation
Depreciation is calculated to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows

Fixtures and fittings	10% on cost
Plant	20% on cost
Electronic equipment	25% on cost

2 TANGIBLE FIXED ASSETS

	Fixtures and fittings	Plant	Electronic equipment	Total
	£	£	£	£
COST				
At 1 August 2006	31,013	1,955	3,075	36,043
Additions during the year	-	-	1,623	1,623
Disposals	-	-	-	-
At 31 July 2007	31,013	1,955	4,698	37,666
DEPRECIATION				
At 1 August 2006	21,816	1,955	3,075	26,846
Charge for the year	2,430	-	406	2,836
Disposals	-	-	-	-
At 31 July 2007	24,246	1,955	3,481	29,682
NET BOOK VALUE				
At 31 July 2007	6,767	nil	1,217	7,984
At 1 August 2006	9,197	nil	nil	9,197

OAKLANDS (TONBRIDGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2007

3 SHARE CAPITAL

Authorised share capital	2007	2006
	£	£
100 Ordinary Shares of £1 each	100	100

Allotted called up and fully paid	2007 No	2007 £	2006 No	2006 £
Ordinary shares of £1 each	100	100	100	100