

Registered Number 04761321

Oakmoores Interiors Ltd

Abbreviated Accounts

31 July 2012

Oakmoores Interiors Ltd

Registered Number 04761321

Company Information

Registered Office:

316 Blackpool Road
Fulwood
Preston
Lancashire
PR2 3AE

Reporting Accountants:

McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
Lancashire
PR2 3AE

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	1,000	2,000
Tangible	3	4,135	4,806
		<u>5,135</u>	<u>6,806</u>
Current assets			
Stocks		0	12,105
Debtors		1,785	12,099
Cash at bank and in hand		4,713	19,553
Total current assets		<u>6,498</u>	<u>43,757</u>
Creditors: amounts falling due within one year		(10,793)	(47,553)
Net current assets (liabilities)		(4,295)	(3,796)
Total assets less current liabilities		<u>840</u>	<u>3,010</u>
Provisions for liabilities		(787)	(912)
Total net assets (liabilities)		<u>53</u>	<u>2,098</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(47)	1,998
Shareholders funds		<u>53</u>	<u>2,098</u>

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- a. For the year ending 31 July 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 30 October 2012

And signed on their behalf by:

Mr J Moore, 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 31 July 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2011	<u>10,000</u>
At 31 July 2012	<u>10,000</u>

Amortisation

At 01 August 2011	8,000
Charge for year	<u>1,000</u>
At 31 July 2012	<u>9,000</u>

Net Book Value

At 31 July 2012	1,000
At 31 July 2011	<u>2,000</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 01 August 2011		10,027
Additions	-	800
At 31 July 2012	-	<u>10,827</u>
Depreciation		
At 01 August 2011		5,221
Charge for year	-	1,471
At 31 July 2012	-	<u>6,692</u>
Net Book Value		
At 31 July 2012		4,135
At 31 July 2011	-	<u>4,806</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Control

The directors own 100% of the issued share capital, and therefore control the company.