

Registration number 5732821 (England & Wales)

Oakridge Construction Limited

Director's report and financial statements

for the year ended 31st March '11



Oakridge Construction Limited

Company information

Director Mathew Thomas Tipper Esq

Company number 5732821 (England & Wales)

Business address 43A Oakridge Avenue
Radlett
Herts
WD7 8EW

Bankers HSBC Bank Plc
7 Furzehill Parade
Shenley Road
Borehamwood
Herts WD6 1EG

Oakridge Construction Limited

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Oakridge Construction Limited

**Director's report
for the year ended 31st March '11**

The director presents his report and the financial statements for the year ended 31st March '11

Principal activity

The principal activity of the company is that of general builders

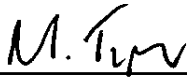
Director

The director who served during the year is as stated below

Mathew Thomas Tipper Esq

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 21st December 2011 and signed on its behalf by



**Mathew Thomas Tipper Esq.
Director**

Oakridge Construction Limited

**Profit and loss account
for the year ended 31st March '11**

		2011	2010
	Notes	£	£
Turnover	2	186,426	190,673
Cost of sales		(129,812)	(133,659)
Gross profit		<u>56,614</u>	<u>57,014</u>
Administrative expenses		(24,776)	(19,615)
Operating profit	3	<u>31,838</u>	<u>37,399</u>
Interest payable and similar charges		(148)	(264)
Profit on ordinary activities before taxation		<u>31,690</u>	<u>37,135</u>
Tax on profit on ordinary activities	5	(6,462)	(7,920)
Profit for the year	11	<u><u>25,228</u></u>	<u><u>29,215</u></u>

The notes on pages 5 to 8 form an integral part of these financial statements.

Oakridge Construction Limited

**Balance sheet
as at 31st March '11**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	7		1,936		2,903
Current assets					
Debtors	8	46,008		30,086	
Cash at bank and in hand		4,361		4,297	
		<u>50,369</u>		<u>34,383</u>	
Creditors: amounts falling due within one year	9	<u>(27,365)</u>		<u>(30,574)</u>	
Net current assets			<u>23,004</u>		<u>3,809</u>
Total assets less current liabilities			<u>24,940</u>		<u>6,712</u>
Net assets			<u>24,940</u>		<u>6,712</u>
Capital and reserves					
Called up share capital	10		1		1
Profit and loss account	11		24,939		6,711
Shareholders' funds			<u>24,940</u>		<u>6,712</u>

The director's 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 5 to 8 form an integral part of these financial statements.

Oakridge Construction Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st March '11**

In approving these financial statements as director of the company I 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 31st March '11 , and
- (c) that I acknowledge my 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 21st December 2011 and signed on its behalf by



Mathew Thomas Tipper Esq.
Director

Registration number 5732821 (England & Wales)

The notes on pages 5 to 8 form an integral part of these financial statements.

Oakridge Construction Limited

Notes to the financial statements for the year ended 31st March '11

1. Accounting policies

1.1. Accounting convention

The financial statements 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 sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>967</u>	<u>967</u>

4. Director's remuneration

	2011	2010
	£	£
Remuneration and other benefits	<u>6,000</u>	<u>6,000</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>6,462</u>	<u>7,920</u>

Oakridge Construction Limited

Notes to the financial statements for the year ended 31st March '11

continued

6. Dividends

Dividends paid and proposed on equity shares

	2011	2010
	£	£
Paid during the year		
Equity dividends on Ordinary share	7,000	34,500
	<u>7,000</u>	<u>34,500</u>

7. Tangible fixed assets

	Motor vehicles	Total
	£	£
Cost		
At 1st April '10	3,870	3,870
At 31st March '11	<u>3,870</u>	<u>3,870</u>
Depreciation		
At 1st April '10	967	967
Charge for the year	967	967
At 31st March '11	<u>1,934</u>	<u>1,934</u>
Net book values		
At 31st March '11	<u>1,936</u>	<u>1,936</u>
At 31st March '10	<u>2,903</u>	<u>2,903</u>

8. Debtors

	2011	2010
	£	£
Trade debtors	<u>46,008</u>	<u>30,086</u>

Oakridge Construction Limited

Notes to the financial statements for the year ended 31st March '11

continued

9. Creditors: amounts falling due within one year	2011	2010
	£	£
Bank overdraft	-	266
Corporation tax	6,462	7,920
Other taxes and social security costs	12,120	16,573
Director's accounts	127	-
Accruals and deferred income	8,656	5,815
	<u>27,365</u>	<u>30,574</u>
10. Share capital	2011	2010
	£	£
Authorised		
10,000 Ordinary share of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
11. Reserves		Profit and loss account
		£
At 1st April '10		6,711
Profit for the year		25,228
Equity Dividends		(7,000)
At 31st March '11		<u>24,939</u>
12. Controlling interest		

The director, Mathew Thomas Tipper, Esq , by virtue of his shareholding in the entire share capital of Oakridge Construction Limited is therefore the ultimate controller of the company

Oakridge Construction Limited

**Notes to the financial statements
for the year ended 31st March '11**

continued

13. Post balance sheet events

There were no events since the year end which materially affected the company