Registered Number 06512113

Oak Tree Developments Limited

Abbreviated Accounts

29 February 2012

Oak Tree Developments Limited **Registered Number 06512113**

Company Information

Registered Office:
101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

Reporting Accountants:
A P Bemment & Co Limited

101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

Oak Tree Developments Limited **Registered Number 06512113**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		200,000		200,000
			200,000		200,000
Current assets					
Cash at bank and in hand		16,161		5,152	
Total current assets		16,161		5,152	
Creditors: amounts falling due within one year		(160,475)		(168,707)	
Net current assets (liabilities)			(144,314)		(163,555)
Total assets less current liabilities			55,686		36,445
Total net assets (liabilities)			55,686		36,445
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			55,586		36,345
Shareholders funds			55,686		36,445

a. For the year ending 29 February 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 29 November 2012

And signed on their behalf by:
Mr D Cox, Director
Miss S V Peck, 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 29 February 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).

Deferred tax

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 March 2011	200,000
At 29 February 2012	200,000
Net Book Value	
At 29 February 2012	200,000
At 28 February 2011	200,000

3 **Share capital**

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