Company Registration No. SC166124 (Scotland)

OAKRIDGE SUPPORT SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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COMPANIES HOUSE

Saffery Champness

CHARTERED ACCOUNTANTS

OAKRIDGE SUPPORT SERVICES LIMITED

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OAKRIDGE SUPPORT SERVICES LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		381,754		390,893
Current assets					
Debtors		3,979		3,772	
Cash at bank and in hand		96,554		78,573	
		100,533		82,345	
Creditors: amounts falling due within one year		(115,370)		(115,057)	
Net current liabilities			(14,837)		(32,712)
Total assets less current liabilities			366,917		358,181
Provisions for liabilities			(3,082)		-
			363,835		358,181
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			363,815		358,161
Shareholders' funds			363,835		358,181

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Board for issue on 30/8/12

H Murdoch
Director

Company Registration No. SC166124

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	2% per annum straight line basis
Fixtures, fittings and equipment	10% per annum reducing balance basis

1.5 Employee benefit trust

The company has established trusts for the benefit of employees and certain dependants. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where the monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from these monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the periods to which they relate.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	459,146
Additions	1,319
Disposals	(250)
At 30 April 2012	460,215
Depreciation	
At 1 May 2011	68,253
On disposals	(153)
Charge for the year	10,361
At 30 April 2012	78,461
Net book value	
At 30 April 2012	381,754
At 30 April 2011	390,893

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
16 Ordinary A shares of £1 each	16	16
2 Ordinary B shares of £1 each	2	2
2 Ordinary C shares of £1 each	2	2
	20	20