

REGISTERED NUMBER: SC309913 (Scotland)

AMENDED.

Abbreviated Unaudited Accounts

for the Period 10 October 2006 to 31 October 2007

for

Oaksea Ltd

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25/02/2011

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for the Period 10 October 2006 to 31 October 2007

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Oaksea Ltd

Company Information
for the Period 10 October 2006 to 31 October 2007

DIRECTOR: J Singh

SECRETARY: Mrs N K Sumal

REGISTERED OFFICE: 15 Wyvis Avenue
Bearsden
Glasgow
G61 4RD

REGISTERED NUMBER: SC309913 (Scotland)

ACCOUNTANTS: Malhi & Company
36 Nithsdale Road
Glasgow
G41 2AN

Abbreviated Balance Sheet

31 October 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		223,020
CURRENT ASSETS			
Cash at bank		661	
CREDITORS			
Amounts falling due within one year		44,127	
NET CURRENT LIABILITIES			(43,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			179,554
CREDITORS			
Amounts falling due after more than one year	3		176,579
NET ASSETS			2,975
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			2,973
SHAREHOLDERS' FUNDS			2,975

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2007.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

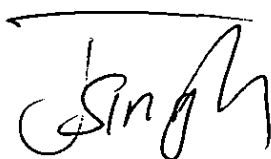
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 31 March 2008 and were signed by:

J Singh - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 10 October 2006 to 31 October 2007

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	223,020
At 31 October 2007	223,020
NET BOOK VALUE	
At 31 October 2007	223,020

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	176,579

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2