

Registered Number SC309913

Oaksea Ltd

Abbreviated Accounts

31 October 2011

Oaksea Ltd

Registered Number SC309913

Company Information

Registered Office:

15 Wyvis Avenue
Bearsden
Glasgow
G61 4RD

Oaksea Ltd

Registered Number SC309913

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	367,520	317,520
		<u>367,520</u>	<u>317,520</u>
Current assets			
Cash at bank and in hand		7,678	4,320
Total current assets		<u>7,678</u>	<u>4,320</u>
Creditors: amounts falling due within one year	3	(91,601)	(70,347)
Net current assets (liabilities)		(83,923)	(66,027)
Total assets less current liabilities		<u>283,597</u>	<u>251,493</u>
Creditors: amounts falling due after more than one year	3	(266,219)	(240,802)
Total net assets (liabilities)		<u>17,378</u>	<u>10,691</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		17,376	10,689
Shareholders funds		<u>17,378</u>	<u>10,691</u>

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- a. For the year ending 31 October 2011 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 09 July 2012

And signed on their behalf by:

J Singh, 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 October 2011

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 services, excluding value added tax.

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	
At 01 November 2010	317,520
Additions	-
At 31 October 2011	-
Net Book Value	
At 31 October 2011	367,520
At 31 October 2010	-

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	266,219	240,802

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2

