

AMENDED

REGISTERED NUMBER: SC309913 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Oaksea Ltd

WEDNESDAY



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NOTES TO THE APPROPRIATE COMMITTEE

Oaksea Ltd

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for the Year Ended 31 October 2012

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1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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Oaksea Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTOR:

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

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1987).

[illegible]

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED

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(b) [REDACTED]

Oaksea Ltd (Registered number: SC309913)

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		639,490		367,520
CURRENT ASSETS					
Cash at bank		11,398		7,678	
CREDITORS					
Amounts falling due within one year		<u>123,857</u>		<u>91,601</u>	
NET CURRENT LIABILITIES			<u>(112,459)</u>		<u>(83,923)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			527,031		283,597
CREDITORS					
Amounts falling due after more than one year	3		<u>507,652</u>		<u>266,219</u>
NET ASSETS			<u>19,379</u>		<u>17,378</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>19,377</u>		<u>17,376</u>
SHAREHOLDERS' FUNDS			<u>19,379</u>		<u>17,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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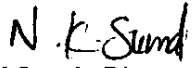
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Oaksea Ltd (Registered number: SC309913)

Abbreviated Balance Sheet - continued

31 October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2013 and were signed by:

x

Mrs N K Sumal - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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).

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	
At 1 November 2011	367,520
Additions	271,970
At 31 October 2012	639,490
NET BOOK VALUE	
At 31 October 2012	639,490
At 31 October 2011	367,520

3. **CREDITORS**

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

	31.10.12 £	31.10.11 £
Repayable by instalments	507,652	266,219

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	ordinary	1	2	2