AMENDED

REGISTERED NUMBER: SC309913 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Oaksea Ltd

SATURDAY

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SCT 08/08/2015 #288

COMPANIES HOUSE

Oaksea Ltd

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for the Year Ended 31 October 2014

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Oaksea Ltd

Company Information
for the Year Ended 31 October 2014

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

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		699,490		639,490
CURRENT ASSETS					
Cash at bank		34,521		23,424	
CREDITORS					
Amounts falling due within one year		212,110		133,291	
NET CURRENT LIABILITIES			(177,589)		(109,867)
TOTAL ASSETS LESS CURRENT LIABILITIES			521,901		529,623
CREDITORS					
Amounts falling due after more than one year	3		502,335		505,206
NET ASSETS			19,566		24,417
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			19,564		24,415
SHAREHOLDERS' FUNDS			19,566		24,417

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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 30 July 2015 and were signed by:

Mrs N K Sumal - Director

The notes form part of these abbreviated accounts

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 2013	639,490
Additions	60,000
At 31 October 2014	699,490
NET BOOK VALUE	
At 31 October 2014	699,490
At 31 October 2013	639,490

3. CREDITORS

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

	31.10.14 £	31.10.13 £
Repayable by instalments	502,335	505,206

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2	ordinary	1	2	2