

Registered Number SC367249

Oak Tree Loch Lomond Ltd

Abbreviated Accounts

31 October 2011

Oak Tree Loch Lomond Ltd

Registered Number SC367249

Company Information

Registered Office:

C/O The Oak Tree
Balmaha
Glasgow
G63 0JQ

Reporting Accountants:

Castlevew Accountancy Services
Chartered Accountants
Tree Tops
Buchanan Castle Estate
Glasgow
G63 0HX

Oak Tree Loch Lomond Ltd

Registered Number SC367249

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		213,518	108,256
Total current assets		<u>213,518</u>	<u>108,256</u>
Creditors: amounts falling due within one year		(43,895)	(21,471)
Net current assets (liabilities)		169,623	86,785
Total assets less current liabilities		<u>169,623</u>	<u>86,785</u>
Total net assets (liabilities)		<u>169,623</u>	<u>86,785</u>
Capital and reserves			
Called up share capital	2	10,000	10,000
Profit and loss account		159,623	76,785
Shareholders funds		<u>169,623</u>	<u>86,785</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 01 February 2012

And signed on their behalf by:

A McN Fraser, 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 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000