

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013**

**FOR**

**OAKHELM LIMITED**

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**For The Year Ended 31 AUGUST 2013**

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**OAKHELM LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 AUGUST 2013**

**DIRECTORS:**

J F B Carlisle  
P J Orr  
Ms C D Carlisle

**SECRETARY:**

J F B Carlisle

**REGISTERED OFFICE:**

High Street  
Hartley Wintney  
Hampshire  
RG27 8NY

**REGISTERED NUMBER:**

02617059 (England and Wales)

**ACCOUNTANTS:**

Frisby Wishart Ltd  
Chartered Accountant  
2 Lavender Lane  
Rowledge  
Farnham  
Surrey  
GU10 4AY

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>178,349</u>		<u>180,904</u>
			<b>178,349</b>		<b>180,904</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>122,702</b>		129,743	
Debtors		<b>40,304</b>		33,583	
Cash at bank and in hand		<b>38,902</b>		<u>22,613</u>	
		<b>201,908</b>		<b>185,939</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>102,981</b>		<u>85,721</u>	
<b>NET CURRENT ASSETS</b>			<b>98,927</b>		<b>100,218</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>277,276</b>		<b>281,122</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>252,077</b>		252,077
Profit and loss account			<b>25,199</b>		<u>29,045</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>277,276</b>		<b>281,122</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2013**

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 Board of Directors on 22 April 2014 and were signed on its behalf by:

J F B Carlisle - Director

Ms C D Carlisle - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 AUGUST 2013**

**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 goods, 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012	
and 31 August 2013	<u><b>55,000</b></u>
<b>AMORTISATION</b>	
At 1 September 2012	
and 31 August 2013	<u><b>55,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u><u>-</u></u>
At 31 August 2012	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 AUGUST 2013**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012	<b>228,310</b>
Additions	<u><b>227</b></u>
At 31 August 2013	<u><b>228,537</b></u>
<b>DEPRECIATION</b>	
At 1 September 2012	<b>47,406</b>
Charge for year	<u><b>2,782</b></u>
At 31 August 2013	<u><b>50,188</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u><b>178,349</b></u>
At 31 August 2012	<u><b>180,904</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013 £</b>	2012 £
252,000	Ordinary	£1	<b>252,000</b>	252,000
772	Ordinary B shares	10p	<u><b>77</b></u>	<u><b>77</b></u>
			<u><b>252,077</b></u>	<u><b>252,077</b></u>

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 1072 of the Companies Act 2006.