

Company Registration No 02996082 (England and Wales)

**OAKSTONE (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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9/9

118086 - APX-2012



**Registered Office**  
5 Bourlet Close  
London  
W1W 7BL

OAKSTONE (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 €	€	2011 €	€
<b>Fixed assets</b>					
Investments	2		6		6
<b>Current assets</b>					
Debtors		133,250		137,620	
Creditors: amounts falling due within one year		<u>(7,467)</u>		<u>(11,270)</u>	
<b>Net current assets</b>			<u>125,783</u>		<u>126,350</u>
<b>Total assets less current liabilities</b>			<u><u>125,789</u></u>		<u><u>126,356</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,094		1,094
Profit and loss account			<u>124,695</u>		<u>125,262</u>
<b>Shareholders' funds</b>			<u><u>125,789</u></u>		<u><u>126,356</u></u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 09.09.13



D J Anderson  
Director

Company Registration No 02996082

# OAKSTONE (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents the company's share of income derived from its principal activity

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Foreign currency translation

The company's accounting records are maintained in Euros

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

### 2 Fixed assets

	Investments
	€
<b>Cost</b>	
At 1 January 2012 & at 31 December 2012	6
	<u>6</u>
At 31 December 2011	<u>6</u>

The investment represents a 5% interest in the Oakpack Group and is stated at cost

3 Share capital	2012	2011
	€	€
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares	1,094	1,094
	<u>1,094</u>	<u>1,094</u>

The Ordinary shares have a par value of £1 each