

Company Registration No. 02996082  
England and Wales

**OAKSTONE (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**



18  
15/9 clb  
118086-AX-2013

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

**OAKSTONE (UK) LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2013**

	Notes	2013 €	€	2012 €	€
<b>Fixed assets</b>					
Investments	2		6		6
<b>Current assets</b>					
Debtors		120,142		133,250	
Creditors: amounts falling due within one year		(2,561)		(7,467)	
<b>Net current assets</b>			117,581		125,783
<b>Total assets less current liabilities</b>			117,587		125,789
<b>Capital and reserves</b>					
Called up share capital	3		1,094		1,094
Profit and loss account			116,493		124,695
<b>Shareholders' funds</b>			117,587		125,789

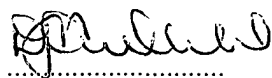
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 her 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 for issue on 15.09.14



D J Anderson  
Director

Company Registration No. 02996082

# OAKSTONE (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the *United Kingdom Financial Reporting Standard for Smaller Entities (effective April 2008)*.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

#### 1.4 Investments

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

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Investments
	€
<b>Cost</b>	
At 1 January 2013 & at 31 December 2013	6
<b>Net book value</b>	
At 31 December 2013	6
	<u>6</u>
At 31 December 2012	<u>6</u>

### 3 Share capital

Allotted, called up and fully paid	2013	2012
	€	€
1,000 Ordinary shares	1,094	1,094
	<u>1,094</u>	<u>1,094</u>

The ordinary shares have a par value of £1.00 each.