

**Registered Number 03086904**

**Oakwood Design Manage Construct Ltd**

**Abbreviated Accounts**

**31 March 2011**

Oakwood Design Manage Construct Ltd

Registered Number 03086904

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,137	2,710
		<u>2,137</u>	<u>2,710</u>
<b>Current assets</b>			
Debtors	3		3,313
Cash at bank and in hand		2,053	149
Total current assets		<u>2,053</u>	<u>3,462</u>
<b>Creditors: amounts falling due within one year</b>	4	(6,952)	(2,200)
<b>Net current assets (liabilities)</b>		(4,899)	1,262
<b>Total assets less current liabilities</b>		<u>(2,762)</u>	<u>3,972</u>
<b>Total net assets (liabilities)</b>		<u>(2,762)</u>	<u>3,972</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		(2,764)	3,970
<b>Shareholders funds</b>		<u>(2,762)</u>	<u>3,972</u>

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- a. For the year ending 31 March 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 07 October 2011

And signed on their behalf by:

**Mr K S J Batt, 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 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25% reducing balance
Fixtures And Fittings	15% reducing balance
Motor Cars	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Motor Cars	Total
Cost	£	£	£	£
At 01 April 2010	5,000	2,877	14,180	22,057
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2011	<u>5,000</u>	<u>2,877</u>	<u>14,180</u>	<u>22,057</u>
<b>Depreciation</b>				
At 01 April 2010	4,568	1,836	12,943	19,347
Charge for year	108	156	309	573
On disposals	0	0	0	0
At 31 March 2011	<u>4,676</u>	<u>1,992</u>	<u>13,252</u>	<u>19,920</u>
<b>Net Book Value</b>				
At 31 March 2011	324	885	928	2,137
At 31 March 2010	<u>432</u>	<u>1,041</u>	<u>1,237</u>	<u>2,710</u>

3 **Debtors**

	2011 £	2010 £
Other debtors	-	<u>3,313</u>
		3,313

4 **Creditors: amounts falling  
due within one year**

	2011	2010
	£	£
Taxation and Social Security	276	
Other creditors	<u>6,676</u>	<u>2,200</u>
	6,952	2,200

5 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2