

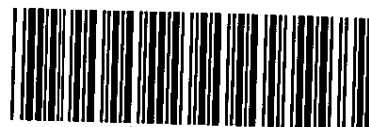
**OAKLANDS ENGINEERING LIMITED
COMPANY NO.03572070**

ACCOUNTS

31ST MAY 2012

**MCCASH AND HAY
THE COUNTING HOUSE
95 HIGH STREET
WATTON AT STONE
HERTS.
SG14 3PZ**

THURSDAY



A03 *A22OSSAO* #177
21/02/2013
COMPANIES HOUSE

OAKLANDS ENGINEERING LIMITED

ACCOUNTANTS CERTIFICATE

In accordance with instructions given to us, we have prepared without carrying out an audit the accounts for the year ended 31st May 2012 as set out on the following pages, from the accounting records of the directors, and from information and explanations supplied to us.

**McCash and Hay
The Counting House
95 High Street
Watton at Stone
Herts.
SG14 3SZ**

8th February 2013

OAKLANDS ENGINEERING LTD

ABBREVIATED BALANCE SHEET AS AT 31ST MAY 2012

		<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>	(1)		
Equipment		22560	27700
Tools		<u>3784</u>	<u>3784</u>
		26344	<u>31484</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		<u>809</u>	<u>238</u>
			238
<u>CREDITORS</u>			
Amounts falling due within one year	(2)	<u>23076</u>	<u>29570</u>
<u>NET CURRENT ASSETS</u>		<u>22267</u>	<u>29332</u>
		<u>4077</u>	<u>2152</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital			
Authorised 100 shares of £1 each	(3)	<u>100</u>	<u>100</u>
Issued and Fully Paid 100 Shares of £1 each		100	100
Reserves	(4)	<u>3977</u>	<u>2052</u>
		4077	2152

The Notes on Page 2 Form part of this financial statement

Directors Statement

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 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 Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 today and were signed on its behalf by

Signed
Director



David Finn
David Finn

Date 10/2/13

OAKLANDS ENGINEERING LTD

NOTES TO THE FINANCIAL STATEMENT AS AT 31ST MAY 2012

	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>		
Equipment		
Balance as at 31 st May 2011	27700	29000
Add Outlay	<u>490</u>	<u>1785</u>
	28190	30785
Less Depreciation	<u>5630</u>	<u>3085</u>
	<u>22560</u>	<u>27700</u>
Tools at Cost		<u>3784</u>
<u>CREDITORS</u> - amounts falling due within one year		
Directors Current Account	22385	28893
Trade and Sundry Creditors	<u>691</u>	<u>677</u>
	<u>23706</u>	<u>29570</u>
<u>SHARE CAPITAL</u>		
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid 100 shares of £1 each	<u>100</u>	<u>100</u>
<u>RESERVES</u>		
Profits Retained	<u>3977</u>	<u>2052</u>

ACCOUNTING POLICIES

Accounting Convention –

The financial Statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial Reporting Standards for Smaller Entities (effective June 2002)

Turnover –

Turnover represents invoiced sales of goods

Tangible Fixed Assets –

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life - Equipment 20% on reducing balance