

OIEST Limited
Financial statements
For the year ended 31 March 2012

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COMPANIES HOUSE

Company No. 4084331

Company information

Company registration number	4084331
Registered office	Oxford Centre for Innovation New Road OXFORD OX1 1BY
Directors	C Green I M Laing
Secretary	M Henry
Bankers	HSBC Bank plc Midland House West Way Botley OXFORD OX2 0PL

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Principal accounting policies

Basis of accounting

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)

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Balance sheet

	Note	31 Mar 12 £	31 Mar 11 £
Current assets			
Debtors		1	1
Cash at bank		0	0
		<u>1</u>	<u>1</u>
Creditors' amounts falling due within one year		(9)	(9)
Total assets less current liabilities		<u>(8)</u>	<u>(8)</u>
 Capital and reserves			
Called-up share capital	2	1	1
Other reserves		100	100
Profit and loss account		(109)	(109)
Shareholders' funds		<u>(8)</u>	<u>(8)</u>

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

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221,
- ii) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year,
- iii) and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors on 24 May 2012 and are signed on their behalf by



Christopher Green
 Director

Notes to the financial statements

1 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

2 Share capital

Authorised share capital

	31 Mar 12	31 Mar 11
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	31 Mar 12		31 Mar 11	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Ultimate parent company

SQW Group Limited, a company registered in England, is regarded by the directors as being the Ultimate Holding Company and Ultimate Controlling Party