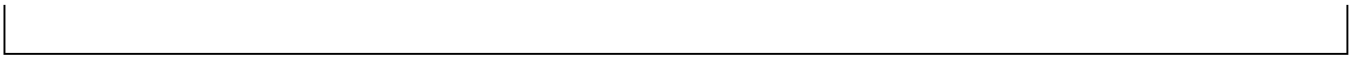


OAKHILL (SOUTHERN) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration No. 04538072 (England and Wales)



OAKHILL (SOUTHERN) LIMITED

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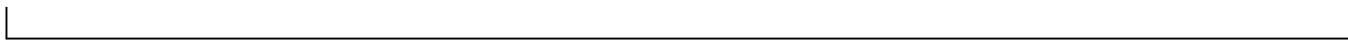


OAKHILL (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		18,000		19,500
Tangible assets	2		480,000		440,000
			<u>498,000</u>		<u>459,500</u>
Current assets					
Debtors		60		79,136	
Cash at bank and in hand		3,443		1,975	
		<u>3,503</u>		<u>81,111</u>	
Creditors: amounts falling due within one year		<u>(5,484)</u>		<u>(29,512)</u>	
Net current (liabilities)/assets			<u>(1,981)</u>		<u>51,599</u>
Total assets less current liabilities			496,019		511,099
Creditors: amounts falling due after more than one year			<u>(415,183)</u>		<u>(415,183)</u>
			<u>80,836</u>		<u>95,916</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			80,834		95,915
Shareholders' funds			<u>80,836</u>		<u>95,916</u>



OAKHILL (SOUTHERN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 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.

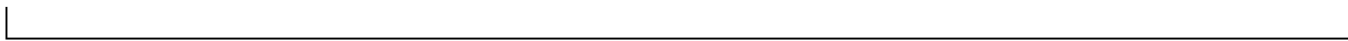
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 September 2013

S.M. Hill

Director

Company Registration No. 04538072



OAKHILL (SOUTHERN) 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 services rendered and rental income.

1.4 Goodwill

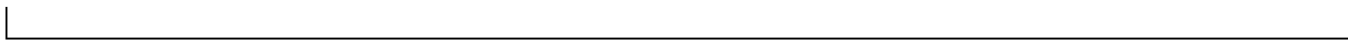
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.



OAKHILL (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2012	30,000	440,000	470,000
Additions	-	40,000	40,000
At 31 December 2012	30,000	480,000	510,000
Depreciation			
At 1 January 2012	10,500	-	10,500
Charge for the year	1,500	-	1,500
At 31 December 2012	12,000	-	12,000
Net book value			
At 31 December 2012	18,000	480,000	498,000
At 31 December 2011	19,500	440,000	459,500

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	1

During the year one ordinary share of £1 each was issued at par value.

4 Transactions with directors

Creditors include an amount of £415 (2011: £18,889) in respect of the director's loan account.



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 1072 of the Companies Act 2006.