

Registered Number 04827838

OAKWOOD FENCING SERVICES LIMITED

Abbreviated Accounts

31 July 2011

OAKWOOD FENCING SERVICES LIMITED

Registered Number 04827838

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	13,569	6,940
Total fixed assets		13,569	6,940
Current assets			
Stocks		23,693	44,946
Debtors	3	106,066	49,351
Total current assets		129,759	94,297
Creditors: amounts falling due within one year	4	(118,801)	(86,510)
Net current assets		10,958	7,787
Total assets less current liabilities		24,527	14,727
Creditors: amounts falling due after one year	5	(18,001)	(15,464)
Total net Assets (liabilities)		6,526	(737)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		6,426	(837)
Shareholders funds		6,526	(737)

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 December 2011

And signed on their behalf by:

Mark Harris, 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 July
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 June 2002)

Turnover

Turnover represents income received from the principal activity of the Company during the year excluding returns, trade discounts and Value Added Tax

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	15,065
additions	10,000
disposals	
revaluations	
transfers	
At 31 July 2011	<u>25,065</u>
Depreciation	
At 31 July 2010	8,125
Charge for year	3,371
on disposals	
At 31 July 2011	<u>11,496</u>
Net Book Value	
At 31 July 2010	6,940
At 31 July 2011	<u>13,569</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	99,388	38,571
Other debtors	6,093	5,100

	Prepayments and accrued income	585	5,680
		<u>106,066</u>	<u>49,351</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Bank loans	21,632	28,842
	Trade creditors	58,721	30,619
	Other creditors	14,253	7,006
	Taxation and Social Security	<u>24,195</u>	<u>20,043</u>
		118,801	86,510
5	Creditors: amounts falling due after more than one year		
		2011	2010
		£	£
	Other creditors	<u>10,423</u>	<u>15,464</u>
		18,001	15,464
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1000 Ordinary of £1.00 each	1,000	1,000
	Allotted, called up and fully paid:		
	100 Ordinary of £1.00 each	100	100