

Registered Number 04937677

OAKMERE ICS LIMITED

Abbreviated Accounts

31 October 2010

OAKMERE ICS LIMITED

Registered Number 04937677

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		1,822		1,822
Total fixed assets			1,822		1,822
Current assets					
Debtors		4,168		4,168	
Cash at bank and in hand		250		250	
Total current assets		4,418		4,418	
Creditors: amounts falling due within one year		(6,178)		(6,178)	
Net current assets			(1,760)		(1,760)
Total assets less current liabilities			62		62
Total net Assets (liabilities)			62		62
Capital and reserves					
Called up share capital			1		1
Profit and loss account			61		61
Shareholders funds			62		62

- a. For the year ending 31 October 2010 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 25 July 2011

And signed on their behalf by:

MR C D GOLDSMITH, 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 October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Depreciation

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

COMPUTER EQUIPMENT 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	1,822
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>1,822</u>

Depreciation

At 31 October 2009

Charge for year

on disposals

At 31 October 2010

Net Book Value

At 31 October 2009 1,822

At 31 October 2010 1,822