

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Oakwood House Property And Developments
(Uk) Limited

Oakwood House Property And Developments
(Uk) Limited (Registered number: 05750339)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Oakwood House Property And Developments
(Uk) Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

J Coates
C A Sanders
M Brooks
D C Key
Mrs J Foxton

SECRETARY:

C A Sanders

REGISTERED OFFICE:

33 Kellaw Road
Yarm Road Business Park
Darlington
Co. Durham
DL1 4YA

REGISTERED NUMBER:

05750339 (England and Wales)

ACCOUNTANTS:

Benson Wood (Darlington) Ltd
Chartered Accountants
21 Coniscliffe Road
Darlington
Co. Durham
DL3 7EE

Oakwood House Property And Developments
(Uk) Limited (Registered number: 05750339)

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,804		-
Investment property	3		<u>1,127,635</u>		<u>1,007,342</u>
			1,132,439		1,007,342
CURRENT ASSETS					
Debtors		7,583		42,149	
Cash at bank		<u>9,107</u>		<u>4,298</u>	
		16,690		46,447	
CREDITORS					
Amounts falling due within one year		<u>154,856</u>		<u>138,656</u>	
NET CURRENT LIABILITIES			<u>(138,166)</u>		<u>(92,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			994,273		915,133
CREDITORS					
Amounts falling due after more than one year	4		<u>1,066,610</u>		<u>904,247</u>
NET (LIABILITIES)/ASSETS			<u>(72,337)</u>		<u>10,886</u>
CAPITAL AND RESERVES					
Called up share capital	5		21		21
Share premium			9,999		9,999
Profit and loss account			<u>(82,357)</u>		<u>866</u>
SHAREHOLDERS' FUNDS			<u>(72,337)</u>		<u>10,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Oakwood House Property And Developments
(Uk) Limited (Registered number: 05750339)

Abbreviated Balance Sheet - continued
31 March 2013

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 on 23 December 2013 and were signed on its behalf by:

C A Sanders - Director

M Brooks - Director

D C Key - Director

Mrs J Foxton - Director

J Coates - Director

The notes form part of these abbreviated accounts

Oakwood House Property And Developments
(Uk) Limited (Registered number: 05750339)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,406
At 31 March 2013	<u>6,406</u>
DEPRECIATION	
Charge for year	1,602
At 31 March 2013	<u>1,602</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>4,804</u></u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2012	1,007,342
Additions	120,293
At 31 March 2013	<u>1,127,635</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>1,127,635</u></u>
At 31 March 2012	<u><u>1,007,342</u></u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable otherwise than by instalments	<u><u>1,066,610</u></u>	<u><u>904,247</u></u>

Oakwood House Property And Developments
(Uk) Limited (Registered number: 05750339)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
21	Ordinary	£1	<u>21</u>	<u>21</u>

6. TRANSACTIONS WITH DIRECTORS

At the end of the year the company owed the directors, J Coates £40,387 (2012:£39,140), CA Sanders £34,056.66 (2012:£29,652), M Brooks £27,300 (2012:£24,042), DC Key £17,386 (2012:£13,549) and J Foxton £1,246 (2012:£490).

At the end of the year the company owed PA Austin £4,508 (2012:£4,508). PA Austin resigned as a director of the company on 14 July 2010.

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.