

**OKEMENT PROPERTY LIMITED**

**Company Registration Number:  
06372248 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2010**

**End date: 30th September 2011**

SUBMITTED

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# **OKEMENT PROPERTY LIMITED**

## **Company Information for the Period Ended 30th September 2011**

<b>Director:</b>	L ELLICOTT D J SANDERS
<b>Company secretary:</b>	L ELLICOTT
<b>Registered office:</b>	Armstor House, Vale Down Lydford Okehampton Devon EX20 4BB
<b>Company Registration Number:</b>	06372248 (England and Wales)

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# OKEMENT PROPERTY LIMITED

## Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks:		1,416,398	1,176,797
Debtors:	4	1,825	5,057
Cash at bank and in hand:		9,996	5,193
<b>Total current assets:</b>		<u>1,428,219</u>	<u>1,187,047</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	1,491,141	1,278,825
<b>Net current assets (liabilities):</b>		<u>( 62,922 )</u>	<u>( 91,778 )</u>
<b>Total assets less current liabilities:</b>		<u>( 62,922 )</u>	<u>( 91,778 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 62,922 )</u></u>	<u><u>( 91,778 )</u></u>

The notes form part of these financial statements

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# OKEMENT PROPERTY LIMITED

## Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		( 62,924 )	( 91,780 )
<b>Total shareholders funds:</b>		<u>( 62,922 )</u>	<u>( 91,778 )</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D J SANDERS

Status: Director

Name: L ELLICOTT

Status: Director

The notes form part of these financial statements

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# **OKEMENT PROPERTY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Freehold Buildings - 1% Straight line Fixtures, Fittings & Equipment - 33.3% Reducing balance/50% Straight line Motor Vehicles - 33.3% Straight line Freehold land is not depreciated.

#### **Valuation information and policy**

All fixed assets are initially recorded at cost. Stock and work in progress is stated at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of overheads

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# OKEMENT PROPERTY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 4. Debtors

	2011 £	2010 £
Trade debtors:	1,825	5,057
<b>Total:</b>	<b><u>1,825</u></b>	<b><u>5,057</u></b>

VAT repayment due

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# **OKEMENT PROPERTY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **5. Creditors: amounts falling due within one year**

Creditors include Directors' current account

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# OKEMENT PROPERTY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

L Ellicott and D J Sanders each hold 1 Ordinary share in the company, which together represent 100% of the issued share capital of the company

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