

COMPANY REGISTRATION NUMBER 08135440

OAK VALE GARDENS 2012 LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2013



AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
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WA7 3EH

OAK VALE GARDENS 2012 LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 9 JULY 2012 TO 31 MARCH 2013

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OAK VALE GARDENS 2012 LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	£	31 Mar 13 £
FIXED ASSETS	2		
Tangible assets			1,020
CURRENT ASSETS			
Cash at bank and in hand		1,100	
CREDITORS: Amounts falling due within one year		<u>2,020</u>	
NET CURRENT LIABILITIES			<u>(920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	3		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>

For the period from 9 July 2012 to 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

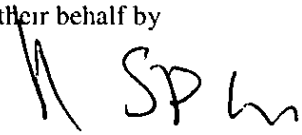
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 12 December 2013, and are signed on their behalf by

MR S P GAME



Company Registration Number 08135440

The notes on pages 2 to 3 form part of these abbreviated accounts

OAK VALE GARDENS 2012 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 9 JULY 2012 TO 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,020
At 31 March 2013	<u>1,020</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,020</u>
At 8 July 2012	<u>-</u>

OAK VALE GARDENS 2012 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 9 JULY 2012 TO 31 MARCH 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>