

**Registered Number 08468228**

**OAKS INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	494	736
		<u>494</u>	<u>736</u>
<b>Current assets</b>			
Debtors	3	-	50
Cash at bank and in hand		8,168	23,672
		<u>8,168</u>	<u>23,722</u>
<b>Creditors: amounts falling due within one year</b>		-	(1,914)
<b>Net current assets (liabilities)</b>		<u>8,168</u>	<u>21,808</u>
<b>Total assets less current liabilities</b>		<u>8,662</u>	<u>22,544</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,914)	-
<b>Total net assets (liabilities)</b>		<u>6,748</u>	<u>22,544</u>
<b>Capital and reserves</b>			
Called up share capital	4	20,000	20,000
Profit and loss account		(13,252)	2,544
<b>Shareholders' funds</b>		<u>6,748</u>	<u>22,544</u>

- For the year ending 30 April 2015 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.

Approved by the Board on 15 February 2016

And signed on their behalf by:

**Tamas Balog, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts 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 net invoiced sales of services , company expenses, excluding value added tax

**Tangible assets depreciation policy**

computer equipment -33% on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	736
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>736</u>
<b>Depreciation</b>	
At 1 May 2014	-
Charge for the year	242
On disposals	-
At 30 April 2015	<u>242</u>
<b>Net book values</b>	
At 30 April 2015	<u>494</u>
At 30 April 2014	<u>736</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	0	50

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
200 Ordinary shares of £100 each	20,000	20,000

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