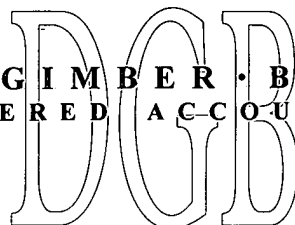


Company Registration No. 08468228 (England and Wales)

**OAKS INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**



**DAVIES • GIMBER • BROWN LLP**  
**CHARTERED ACCOUNTANTS**



**OAKS INVESTMENTS LIMITED**

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# OAKS INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		130		494
<b>Current assets</b>					
Debtors		4,266		-	
Cash at bank and in hand		7,300		8,167	
		<u>11,566</u>		<u>8,167</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,365)</u>		<u>(1,914)</u>	
<b>Net current assets</b>			9,201		6,253
<b>Total assets less current liabilities</b>			<u>£9,331</u>		<u>£6,747</u>
<b>Capital and reserves</b>					
Called up share capital	3	20,000		20,000	
Profit and loss account		(10,669)		(13,253)	
<b>Shareholders' funds</b>			<u>£9,331</u>		<u>£6,747</u>

For the financial year ended 30 April 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The Member has not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 November 2016



T Balog  
Director

Company Registration No. 08468228

# OAKS INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2015 & at 30 April 2016	1,104
<b>Depreciation</b>	
At 1 May 2015	610
Charge for the year	364
At 30 April 2016	974
<b>Net book value</b>	
At 30 April 2016	130
At 30 April 2015	494

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
200 Ordinary of £100 each	20,000	20,000