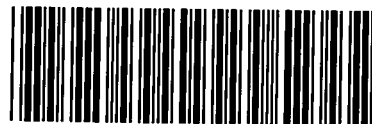


Co House

REGISTERED NUMBER: 08468228 (England and Wales)

OAKS INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 2 APRIL 2013 TO 30 APRIL 2014

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COMPANIES HOUSE

OAKS INVESTMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 APRIL 2013 TO 30 APRIL 2014**

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OAKS INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 2 APRIL 2013 TO 30 APRIL 2014

DIRECTORS:

T Balog
B Gyulai
Ms A Toth

SECRETARY:

Ms D D Gulyas

REGISTERED OFFICE:

Global House
1 Ashley Avenue
Epsom
Surrey
KT19 9RQ

REGISTERED NUMBER:

08468228 (England and Wales)

ACCOUNTANTS:

Hakim Fry
Chartered Accountants
69-71 East Street
Epsom
Surrey, England
KT17 1BP

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		736
CURRENT ASSETS			
Debtors		50	
Cash at bank and in hand		23,672	
		<u>23,722</u>	
CREDITORS			
Amounts falling due within one year		1,914	
		<u>1,914</u>	
NET CURRENT ASSETS			<u>21,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,544</u>
CAPITAL AND RESERVES			
Called up share capital	3		20,000
Profit and loss account			2,544
			<u>22,544</u>
SHAREHOLDERS' FUNDS			<u>22,544</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 19 May 2014 and were signed on its behalf by:



T Balog - Director

The notes form part of these abbreviated accounts

OAKS INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 APRIL 2013 TO 30 APRIL 2014

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

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	1,104
At 30 April 2014	1,104
DEPRECIATION	
Charge for period	368
At 30 April 2014	368
NET BOOK VALUE	
At 30 April 2014	736

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
200	Ordinary share	100	20,000