

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Oakey Consulting Limited

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for the Year Ended 30 June 2014

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Oakey Consulting Limited

Company Information
for the Year Ended 30 June 2014

DIRECTOR:	Mrs K Gregory
SECRETARY:	S T Gregory
REGISTERED OFFICE:	Second Floor, Regent House 65 Rodney Road Cheltenham Gloucestershire GL50 1HX
REGISTERED NUMBER:	04243562 (England and Wales)
ACCOUNTANTS:	SJD Accountancy Ltd Second Floor, Regent House 65 Rodney Road Cheltenham Gloucestershire GL50 1HX

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		266		355
CURRENT ASSETS					
Debtors		11,848		13,049	
Cash at bank		<u>12,626</u>		<u>10,832</u>	
		24,474		23,881	
CREDITORS					
Amounts falling due within one year		<u>13,767</u>		<u>9,275</u>	
NET CURRENT ASSETS			<u>10,707</u>		<u>14,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,973</u>		<u>14,961</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>10,969</u>		<u>14,957</u>
SHAREHOLDERS' FUNDS			<u>10,973</u>		<u>14,961</u>

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

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

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 1 December 2014 and were signed by:

Mrs K Gregory - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2013

and 30 June 2014

1,123

DEPRECIATION

At 1 July 2013

768

Charge for year

89

At 30 June 2014

857

NET BOOK VALUE

At 30 June 2014

266

At 30 June 2013

355

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.6.14
£

30.6.13
£

4 Ordinary

£1

4

4

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2014 and
30 June 2013:

	30.6.14	30.6.13
	£	£
Mrs K Gregory		
Balance outstanding at start of year	850	-
Amounts advanced	1,560	850
Amounts repaid	(208)	-
Balance outstanding at end of year	<u>2,202</u>	<u>850</u>