

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**  
**FOR**  
**OASIS SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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**OASIS SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**DIRECTOR:** D M Walker

**SECRETARY:** Mrs S Walker

**REGISTERED OFFICE:** 26 Crofton Road  
Orpington  
Kent  
BR6 8AF

**REGISTERED NUMBER:** 04542354 (England and Wales)

**ACCOUNTANTS:** ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	867	546
<b>CURRENT ASSETS</b>			
Debtors		239	4,739
Cash at bank		<u>2,622</u>	<u>1,030</u>
		2,861	5,769
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(8,350)</u>	<u>(6,807)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,489)</u>	<u>(1,038)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,622)</u>	<u>(492)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(4,623)</u>	<u>(493)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,622)</u>	<u>(492)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 12th July 2013 and were signed by:

D M Walker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**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**

	Computer equipment £
<b>COST</b>	
At 1st October 2011	1,927
Additions	<u>1,050</u>
At 30th September 2012	<u>2,977</u>
<b>DEPRECIATION</b>	
At 1st October 2011	1,381
Charge for year	<u>729</u>
At 30th September 2012	<u>2,110</u>
<b>NET BOOK VALUE</b>	
At 30th September 2012	<u>867</u>
At 30th September 2011	<u><u>546</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>