

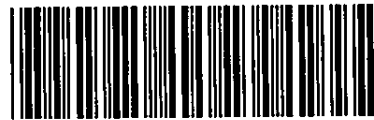
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

**FOR**

**OAKFIELD VEHICLE SERVICES LIMITED**

MONDAY



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**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**OAKFIELD VEHICLE SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTOR:** A C Mantica

**SECRETARY:** Mrs J Mantica

**REGISTERED OFFICE:** 7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

**REGISTERED NUMBER:** 02909227 (England and Wales)

**ACCOUNTANTS:** M R Salvage Limited  
Chartered Accountants  
7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

**OAKFIELD VEHICLE SERVICES LIMITED (REGISTERED NUMBER: 02909227)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	49,885	51,727
Cash at bank	24,197	25,564
	<u>74,082</u>	<u>77,291</u>
<b>CREDITORS</b>		
Amounts falling due within one year	3,111	6,111
	<u>70,971</u>	<u>71,180</u>
<b>NET CURRENT ASSETS</b>		
	<u>70,971</u>	<u>71,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>70,971</u>	<u>71,180</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	70,871	71,080
	<u>70,971</u>	<u>71,180</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>70,971</u>	<u>71,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 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 director on 22/3/2012 . . . and were signed by

  
A C Mantica - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**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)

The financial statements have not been prepared on a going concern basis following the decision taken by the director to cease trading on 30 September 2006. The fixed assets of the company were disposed of in 2006 and all assets written down to their net realisable value. The steps taken by the directors to cease operational activity make the going concern assumption inapplicable.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number: Class

	Nominal value	2011 £	2010 £
100 Ordinary	£1	<u>100</u>	<u>100</u>

**3. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
<b>A C Mantica</b>		
Balance outstanding at start of year	9,036	956
Amounts advanced	28,458	34,780
Amounts repaid	(27,300)	(26,700)
Balance outstanding at end of year	<u>10,194</u>	<u>9,036</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**OAKFIELD VEHICLE SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakfield Vehicle Services Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Oakfield Vehicle Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oakfield Vehicle Services Limited and state those matters that we have agreed to state to the director of Oakfield Vehicle Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Oakfield Vehicle Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oakfield Vehicle Services Limited. You consider that Oakfield Vehicle Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakfield Vehicle Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



M R Salvage Limited  
Chartered Accountants  
7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

Date 22 February 2012