

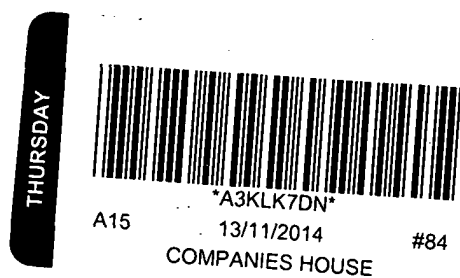
Registration number: 05783986

Oak Technology Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

Harbour Key Limited
122 Bath Road
Cheltenham
Gloucestershire
GL53 7JX



Oak Technology Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Oak Technology Limited
(Registration number: 05783986)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		4,434	3,255
Current assets			
Stocks		511	690
Debtors		6,433	3,907
Cash at bank and in hand		4,786	9,143
		11,730	13,740
Creditors: Amounts falling due within one year		(5,020)	(3,038)
Net current assets		6,710	10,702
Net assets		11,144	13,957
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		11,143	13,956
Shareholders' funds		11,144	13,957


For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 11 Nov 2014

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Mr S Richardson
Director

Oak Technology Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Oak Technology Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2013	7,305	7,305
Additions	<u>3,401</u>	<u>3,401</u>
At 30 April 2014	<u>10,706</u>	<u>10,706</u>
Depreciation		
At 1 May 2013	4,050	4,050
Charge for the year	<u>2,222</u>	<u>2,222</u>
At 30 April 2014	<u>6,272</u>	<u>6,272</u>
Net book value		
At 30 April 2014	<u><u>4,434</u></u>	<u><u>4,434</u></u>
At 30 April 2013	<u><u>3,255</u></u>	<u><u>3,255</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>