

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2006
for
Oakley Properties Limited**

FRIDAY



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24/08/2007
COMPANIES HOUSE

Oakley Properties Limited

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for the Year Ended 31 October 2006**

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Oakley Properties Limited
Company Information
for the Year Ended 31 October 2006

| | |
|---------------------------|--|
| DIRECTOR | N D Beverton ACA |
| SECRETARY: | A J Beverton |
| REGISTERED OFFICE: | c/o Beverton & Co 3 The Old Print House Russell Street Dover KENT CT16 1PX |
| REGISTERED NUMBER: | 1566486 (England and Wales) |
| ACCOUNTANTS: | Beverton & Co Chartered Accountants 3 The Old Print House Russell Street Dover Kent CT16 1PX |
| SOLICITORS: | Park Nelson 1 Bell Yard London WC2A 2JP |

Oakley Properties Limited

Abbreviated Balance Sheet 31 October 2006

| | Notes | 31/10/06 £ | £ | 31/10/05 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 20 | | 20 |
| CURRENT ASSETS | | | | | |
| Debtors | | 56,951 | | 56,951 | |
| Cash at bank | | 303 | | 303 | |
| | | <u>57,254</u> | | <u>57,254</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>5,139</u> | | <u>4,389</u> | |
| NET CURRENT ASSETS | | | <u>52,115</u> | | <u>52,865</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>52,135</u></u> | | <u><u>52,885</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Other reserves | | | 285,354 | | 285,354 |
| Profit and loss account | | | <u>(233,221)</u> | | <u>(232,471)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>52,135</u></u> | | <u><u>52,885</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 23 August 2007 and were signed by



N D Beverton ACA - Director

The notes form part of these abbreviated accounts

Oakley Properties Limited

Notes to the Abbreviated Accounts

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 January 2005)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

Listed
investments
£

COST

At 1 November 2005
and 31 October 2006

20

NET BOOK VALUE

At 31 October 2006

20

At 31 October 2005

20

3 CALLED UP SHARE CAPITAL

Authorised
Number

Class

Nominal
value

£1

31/10/06
£

100

31/10/05
£

100

Allotted, issued and fully paid
Number

Class

Nominal
value

£1

31/10/06
£

2

31/10/05
£

2

2

Ordinary