

**REGISTERED NUMBER: 1566486 (England and Wales)**

**Abbreviated Financial Statements**  
**for the Year Ended 31 October 2001**  
**for**  
**Oakley Properties Limited**



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**Oakley Properties Limited**

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for the Year Ended 31 October 2001**

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**Oakley Properties Limited**  
**Company Information**  
**for the Year Ended 31 October 2001**

**DIRECTOR:** N D Beverton ACA

**SECRETARY:** J D 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 2001**

		31/10/01		31/10/00	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		20		20
<b>CURRENT ASSETS:</b>					
Debtors		28,645		10,000	
Cash at bank		56,144		157,903	
		84,789		167,903	
<b>CREDITORS:</b> Amounts falling due within one year		28,389		27,189	
<b>NET CURRENT ASSETS:</b>			56,400		140,714
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£56,420		£140,734
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Other reserves			285,354		285,354
Profit and loss account			(228,936)		(144,622)
<b>SHAREHOLDERS' FUNDS:</b>			£56,420		£140,734

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2001.

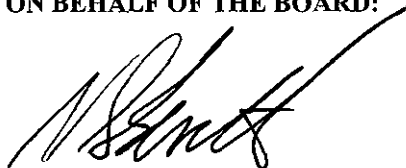
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



N D Beverton ACA - DIRECTOR

Approved by the Board on 27 February 2003

The notes form part of these financial statements

# Oakley Properties Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 October 2001

### 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 June 2002).

#### Deferred taxation

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

	£
<b>COST:</b>	
At 1 November 2000	
and 31 October 2001	20
	—
<b>NET BOOK VALUE:</b>	
At 31 October 2001	20
	==
At 31 October 2000	20
	==

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31/10/01 £	31/10/00 £
100	Ordinary	£1	100	100
			==	==

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/01 £	31/10/00 £
2	Ordinary	£1	2	2
			==	==