

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

**Abbreviated Financial Statements  
for the Year Ended 31 October 2002  
for  
Oakley Properties Limited**



**Oakley Properties Limited**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 31 October 2002**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**Oakley Properties Limited**  
**Company Information**  
**for the Year Ended 31 October 2002**

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

**Oakley Properties Limited**

**Abbreviated Balance Sheet  
31 October 2002**

		31/10/02		31/10/01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		20		20
<b>CURRENT ASSETS:</b>					
Debtors		28,645		28,645	
Cash at bank		31,356		56,144	
		<u>60,001</u>		<u>84,789</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>4,389</u>		<u>28,389</u>	
<b>NET CURRENT ASSETS:</b>			<u>55,612</u>		<u>56,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£55,632</u></u>		<u><u>£56,420</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Other reserves			285,354		285,354
Profit and loss account			<u>(229,724)</u>		<u>(228,936)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£55,632</u></u>		<u><u>£56,420</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 2002.

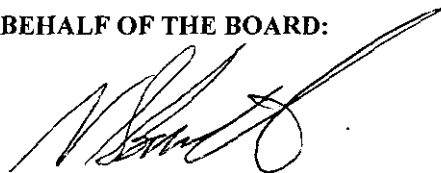
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 28 August 2003

The notes form part of these financial statements

# Oakley Properties Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 October 2002

### 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 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

	£
<b>COST:</b>	
At 1 November 2001	
and 31 October 2002	20
	<u>—</u>
<b>NET BOOK VALUE:</b>	
At 31 October 2002	20
	<u>==</u>
At 31 October 2001	20
	<u>==</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/10/02	31/10/01
			£	£
100	Ordinary	£1	100	100
			<u>==</u>	<u>==</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/10/02	31/10/01
			£	£
2	Ordinary	£1	2	2
			<u>==</u>	<u>==</u>