

**Unaudited Abbreviated Accounts**  
**for the Year Ended 31 October 2003**  
**for**  
**Oakley Properties Limited**



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**Oakley Properties Limited**

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for the Year Ended 31 October 2003**

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**Oakley Properties Limited**  
**Company Information**  
**for the Year Ended 31 October 2003**

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

**Oakley Properties Limited**

**Abbreviated Balance Sheet  
31 October 2003**

|   |       | <u>31/10/03</u> |                       | <u>31/10/02</u> |                       |
|---|-------|-----------------|-----------------------|-----------------|-----------------------|
|   | Notes | £               | £                     | £               | £                     |
| <b>FIXED ASSETS:</b>                                  |       |                 |                       |                 |                       |
| Investments   | 2     |                 | 20                    |                 | 20                    |
| <b>CURRENT ASSETS:</b>                                |       |                 |                       |                 |                       |
| Debtors   |       | 56,951          |                       | 28,645          |                       |
| Cash at bank  |       | 392             |                       | 31,356          |                       |
|   |       | <u>57,343</u>   |                       | <u>60,001</u>   |                       |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>2,889</u>    |                       | <u>4,389</u>    |                       |
| <b>NET CURRENT ASSETS:</b>                            |       |                 | <u>54,454</u>         |                 | <u>55,612</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                 | <u><u>£54,474</u></u> |                 | <u><u>£55,632</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>(230,882)</u>      |                 | <u>(229,724)</u>      |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |                 | <u><u>£54,474</u></u> |                 | <u><u>£55,632</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 2003.

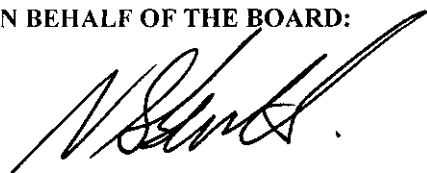
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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 24 August 2004

The notes form part of these abbreviated accounts

# Oakley Properties Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2003

### 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 2002     |    |
| and 31 October 2003    | 20 |
|                        | —  |
| <b>NET BOOK VALUE:</b> |    |
| At 31 October 2003     | 20 |
|                        | =  |
| At 31 October 2002     | 20 |
|                        | =  |

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

| Number: | Class:   | Nominal<br>value: | 31/10/03 | 31/10/02 |
|---------|----------|-------------------|----------|----------|
|         |          |                   | £        | £        |
| 100     | Ordinary | £1                | 100      | 100      |
|         |          |                   | =        | =        |

#### Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/10/03 | 31/10/02 |
|---------|----------|-------------------|----------|----------|
|         |          |                   | £        | £        |
| 2       | Ordinary | £1                | 2        | 2        |
|         |          |                   | =        | =        |