

COMPANY REGISTRATION NUMBER 2324608

**OAKLAND HOUSE LIMITED**  
**FINANCIAL STATEMENTS**

**31 MARCH 2002**



**Horwath Clark Whitehill**

Horwath Clark Whitehill  
*Chartered Accountants*  
Arkwright House  
Parsonage Gardens  
Manchester M3 2HP, UK  
Tel: +44 (0)161 214 7500  
Fax: +44 (0)161 214 7501  
DX: 727751 Manchester  
[www.horwathcw.com](http://www.horwathcw.com)



# **OAKLAND HOUSE LIMITED**

## **DIRECTORS AND COMPANY INFORMATION**

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### **THE BOARD OF DIRECTORS**

Mr D Samuels  
Mr P J Bailey

### **COMPANY SECRETARY**

Mr D Samuels

### **REGISTERED OFFICE**

c/o Horwath Clark Whitehill  
6th Floor Arkwright House  
Parsonage Gardens  
Manchester  
M3 2HP

### **ACCOUNTANTS**

Horwath Clark Whitehill  
Chartered Accountants  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2HP

### **SOLICITORS**

Lyons Wilson & Co  
1 Central Street  
Manchester  
M2 5WR

# OAKLAND HOUSE LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2002

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The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2002. The company is dormant and has not traded during the year.

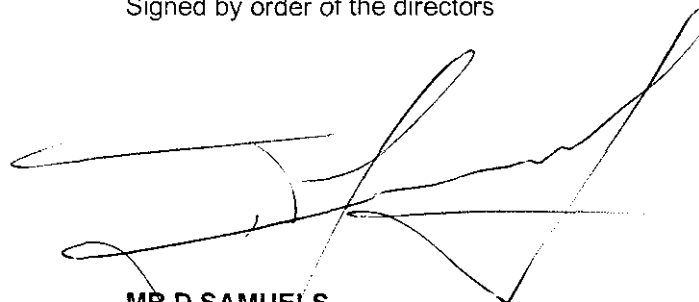
### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2002	At 1 April 2001
Mr D Samuels	7,500	7,500
Mr P J Bailey	<u>7,500</u>	<u>7,500</u>

Registered office:  
c/o Horwath Clark Whitehill  
6th Floor Arkwright House  
Parsonage Gardens  
Manchester  
M3 2HP

Signed by order of the directors



**MR D SAMUELS**  
Company Secretary

Approved by the directors on 15 April 2003

# OAKLAND HOUSE LIMITED

## BALANCE SHEET

31 MARCH 2002

	Note	2002 £	£	2001 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	33,670		33,670	
Cash at bank		—		479	
		33,670		34,149	
<b>CREDITORS: Amounts falling due within one year</b>					
	4	4,629		5,108	
<b>NET CURRENT ASSETS</b>			29,041		29,041
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,041		29,041
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		15,000		15,000
Profit and Loss Account	7		14,041		14,041
<b>SHAREHOLDERS' FUNDS</b>			29,041		29,041

### Statements:

- (a) For the year ended 31 March 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 15 April 2003 and are signed on their behalf by:

MR D SAMUELS



The notes on pages 4 to 5 form part of these financial statements.

# OAKLAND HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2002

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### 1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 March 2002. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	2002 £	2001 £
Directors' emoluments	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2002 £	2001 £
Other debtors	<u>33,670</u>	<u>33,670</u>

### 4. CREDITORS: Amounts falling due within one year

	2002 £	2001 £
Other creditors	<u>4,629</u>	<u>5,108</u>

### 5. RELATED PARTY TRANSACTIONS

JPS Real Estate Limited is considered to be a related party as D Samuels is a director and controlling party of this company.

Included in debtors is an amount of £33,670 (2001: £33,670) due from JPS Real Estate Limited (formerly Oakland House Developments Limited).

### 6. SHARE CAPITAL

#### Authorised share capital:

	2002 £	2001 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

#### Allotted, called up and fully paid:

	2002 £	2001 £
Ordinary share capital	<u>15,000</u>	<u>15,000</u>

# OAKLAND HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2002

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### 7. PROFIT AND LOSS ACCOUNT

	2002	2001
	£	£
Balance brought forward	14,041	14,041
Balance carried forward	<u>14,041</u>	<u>14,041</u>