

OAKLAND HOUSE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2007**

TUESDAY



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COMPANIES HOUSE

OAKLAND HOUSE LIMITED

COMPANY INFORMATION

DIRECTORS	Mr D Samuels Mr PJ Bailey
SECRETARY	Mr D Samuels
COMPANY NUMBER	2324608
REGISTERED OFFICE	c/o Horwath Clark Whitehill 6th Floor Arkwright House Parsonage Gardens Manchester M3 2HP
ACCOUNTANTS	Horwath Clark Whitehill LLP Chartered Accountants Arkwright House Parsonage Gardens Manchester M3 2HP

OAKLAND HOUSE LIMITED

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OAKLAND HOUSE LIMITED

DIRECTORS' REPORT For the year ended 31 March 2007

The directors present their report and the financial statements for the year ended 31 March 2007

PRINCIPAL ACTIVITIES

The company was dormant throughout the year

DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were

	Ordinary shares of £1 each	
	<u>31/3/07</u>	<u>1/4/06</u>
Mr D Samuels	7,500	7,500
Mr PJ Bailey	7,500	7,500

No right to subscribe for shares or debentures was granted or exercised during the year

This report was approved by the board on 24 January 2008 and signed on its behalf

D SAMUELS
Director

OAKLAND HOUSE LIMITED

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2007

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

OAKLAND HOUSE LIMITED

BALANCE SHEET As at 31 March 2007

	Note	£	2007	£	£	2006	£
CURRENT ASSETS							
Debtors	2	33,670			33,670		
CREDITORS amounts falling due within one year	3	(4,629)			(4,629)		
NET CURRENT ASSETS				29,041			29,041
TOTAL ASSETS LESS CURRENT LIABILITIES				29,041			29,041
CAPITAL AND RESERVES							
Called up share capital	4			15,000			15,000
Profit and loss account	5			14,041			14,041
SHAREHOLDERS' FUNDS				29,041			29,041

For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the board on 24 January 2008 and signed on its behalf

D SAMUELS
Director

The notes on pages 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2007

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

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)

2 DEBTORS

	2007 £	2006 £
Due within one year		
Other debtors	<u>33,670</u>	<u>33,670</u>

3. CREDITORS
Amounts falling due within one year

	2007 £	2006 £
Other creditors	<u>4,629</u>	<u>4,629</u>

4 SHARE CAPITAL

	2007 £	2006 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

5. RESERVES

Profit and loss account	£
At 1 April 2006	<u>14,041</u>
At 31 March 2007	<u>14,041</u>

6. RELATED PARTY TRANSACTIONS

D Samuels is a director and the controlling shareholder of JPS Real Estate Limited

Included in debtors is an amount of £33,670 (2003 £33,670) due from JPS Real Estate Limited