

OAKLAND HOUSE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011



OAKLAND HOUSE LIMITED

COMPANY INFORMATION

DIRECTORS	Mr D Samuels Mr PJ Bailey
COMPANY SECRETARY	Mr D Samuels
COMPANY NUMBER	02324608
REGISTERED OFFICE	c/o Crowe Clark Whitehill LLP 6th floor Arkwright House Parsonage Gardens Manchester M3 2HP
ACCOUNTANTS	Crowe Clark Whitehill LLP Chartered Accountants Arkwright House Parsonage Gardens Manchester M3 2HP

OAKLAND HOUSE LIMITED

CONTENTS

	Page
Directors' Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

OAKLAND HOUSE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The company was dormant throughout the year

DIRECTORS

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

	Ordinary shares of £1 each	
	31 March 2011	1 April 2010
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

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on

01 MAR 2012

and signed on its behalf



Mr D Samuels
Secretary

OAKLAND HOUSE LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAKLAND HOUSE LIMITED
FOR THE YEAR ENDED 31 MARCH 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakland House Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Oakland House Limited, as a body, in accordance with the terms of our engagement letter dated [date] Our work has been undertaken solely to prepare for your approval the financial statements of Oakland House Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakland House Limited and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Oakland House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss You consider that Oakland House Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Oakland House Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Crowe Clark Whitehill LLP

Crowe Clark Whitehill LLP

Chartered Accountants

Arkwright House
Parsonage Gardens
Manchester
M3 2HP

Date *14th March 2012.*

OAKLAND HOUSE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

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
REGISTERED NUMBER: 02324608

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	2011 £	2010 £
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

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

01 MAR 2012

Mr D Samuels
Director

The notes on page 5 form part of these financial statements

OAKLAND HOUSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

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 April 2008)

2 DEBTORS

	2011	2010
	£	£
Other debtors	33,670	33,670

3 CREDITORS

Amounts falling due within one year

	2011	2010
	£	£
Other creditors	4,629	4,629

4 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
15,000 Ordinary shares of £1 each	15,000	15,000

5 RESERVES

	Profit and loss account £
At 1 April 2010 and 31 March 2011	14,041

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 (2010 £33,670) due from JPS Real Estate limited.