

OAKLAND HOUSE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

WEDNESDAY



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COMPANIES HOUSE

OAKLAND HOUSE LIMITED

COMPANY INFORMATION

DIRECTORS	Mr D Samuels Mr PJ Bailey
COMPANY SECRETARY	Mr D Samuels
COMPANY NUMBER	2324608
REGISTERED OFFICE	c/o Horwath Clark Whitehill LLP 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 2009**

The directors present their report and the financial statements for the year ended 31 March 2009.

PRINCIPAL ACTIVITIES

The company was dormant throughout the year.

DIRECTORS

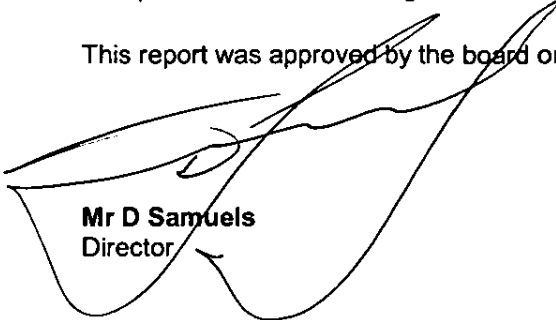
The directors who served during the year and their interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	31/3/09	1/4/08
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.

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27 January 2010 and signed on its behalf.



Mr D Samuels
Director

OAKLAND HOUSE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

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 2009**

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	33,670	33,670
CREDITORS: amounts falling due within one year	3	(4,629)	(4,629)
NET CURRENT ASSETS		<u>29,041</u>	<u>29,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,041</u>	<u>29,041</u>
CAPITAL AND RESERVES			
Called up share capital	4	15,000	15,000
Profit and loss account	5	14,041	14,041
SHAREHOLDERS' FUNDS		<u>29,041</u>	<u>29,041</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

For the year ended 31 March 2009 the company was entitled to exemption from audit 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 of the Act and which otherwise comply with the requirements of the Companies Act 1985 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

27/1/10.


Mr D Samuels
Director

The notes on page 4 form part of these financial statements.

OAKLAND HOUSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

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 2007).

2. DEBTORS

	2009	2008
	£	£
Other debtors	33,670	33,670

**3. CREDITORS:
Amounts falling due within one year**

	2009	2008
	£	£
Other creditors	4,629	4,629

4. SHARE CAPITAL

	2009	2008
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
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 2008 and 31 March 2009	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 (2008: £33,670) due from JPS Real Estate limited.