

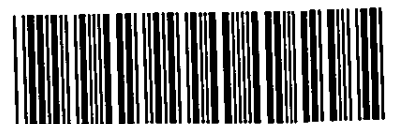
**OAKLAND HOUSE LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**OAKLAND HOUSE LIMITED**

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**COMPANY INFORMATION**

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

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## **OAKLAND HOUSE LIMITED**

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**OAKLAND HOUSE LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2010**

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The directors present their report and the financial statements for the year ended 31 March 2010

**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

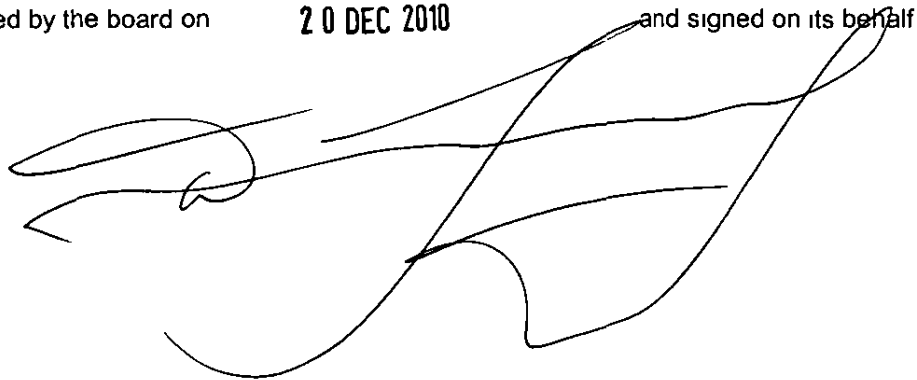
	<b>Ordinary shares of £1 each</b>	
	<b>31 March 2010</b>	<b>1 April 2009</b>
Mr D Samuels	<b>7,500</b>	<b>7,500</b>
Mr PJ Bailey	<b>7,500</b>	<b>7,500</b>

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 **20 DEC 2010** and signed on its behalf

**Mr D Samuels**  
Secretary

A large, stylized handwritten signature in black ink, likely belonging to Mr D Samuels, is written over the text "and signed on its behalf". The signature is fluid and cursive, with a large loop at the end.

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**OAKLAND HOUSE LIMITED**  
**REGISTERED NUMBER 2324608**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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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 2010

	Note	£	2010	£	£	2009	£
<b>CURRENT ASSETS</b>							
Debtors	2	33,670			33,670		
<b>CREDITORS</b> amounts falling due within one year	3	(4,629)			(4,629)		
<b>NET CURRENT ASSETS</b>				<b>29,041</b>			<b>29,041</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<b>29,041</b>			<b>29,041</b>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			<b>15,000</b>			<b>15,000</b>
Profit and loss account	5			<b>14,041</b>			<b>14,041</b>
<b>SHAREHOLDERS' FUNDS</b>				<b>29,041</b>			<b>29,041</b>

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 2010 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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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

**20 DEC 2010**

**Mr D Samuels**  
Director

The notes on page 4 form part of these financial statements

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**OAKLAND HOUSE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2010**

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**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**

	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
Other debtors	<b>33,670</b>	<b>33,670</b>

**3. CREDITORS**

**Amounts falling due within one year**

	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
Other creditors	<b>4,629</b>	<b>4,629</b>

**4 SHARE CAPITAL**

	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>Allotted, called up and fully paid</b> 15,000 Ordinary shares of £1 each	<b>15,000</b>	<b>15,000</b>

**5 RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2009 and 31 March 2010	<b>14,041</b>

**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 (2009 £33,670) due from JPS Real Estate limited.