

Company Registration No: 3258647 (England & Wales)

**OAKBRIDGE MARKETING LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

FRIDAY



A24

\*AMX90GHZ\*

08/01/2010

COMPANIES HOUSE

186

## **OAKBRIDGE MARKETING LIMITED**

### **COMPANY INFORMATION**

---

Directors	Lombrado Limited Panfry Limited
Secretary	Mayside Secretaries Limited
Company number	3258647
Registered office	53 Rodney Street Liverpool L1 9ER
Accountants	Mann Made Accounting Limited 19 - 21 Circular Road Douglas Isle of Man IM1 1AF

# **OAKBRIDGE MARKETING LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Directors' report	1 to 2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 to 7

## **OAKBRIDGE MARKETING LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2008**

---

The Directors present their report and financial statements for the year ended 31 December 2008.

#### ***Principal activity***

The principal activity of the company continued to be that of the provision of administrative services.

#### ***Review of the business and future developments***

The directors consider that the results of the company are as anticipated and that the company is expected to be more profitable in the forthcoming year.

#### ***Directors***

The following Directors have held office since 1 January 2008:

Lombrado Limited	(Appointed 25 March 2008)
Panfry Limited	(Appointed 25 March 2008)
Mapleriver Limited	(Resigned 25 March 2008)
Willowport Limited	(Resigned 25 March 2008)

#### ***Directors' interests***

The Directors' interests in the share capital of the company were stated as follows:

	<b>Ordinary shares of £1 each</b>	
	<b>31 December 2008</b>	<b>31 December 2007</b>
Lombrado Limited	-	-
Panfry Limited	-	-

#### ***Directors' responsibilities***

Company law required the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**OAKBRIDGE MARKETING LIMITED**

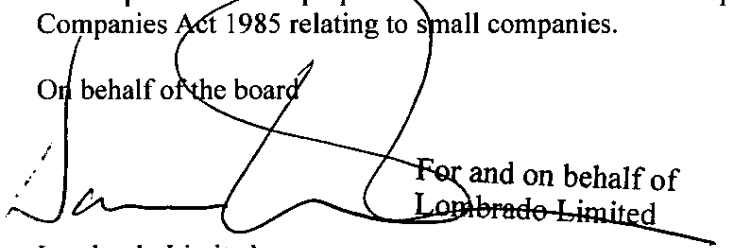
**DIRECTORS' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2008**

---

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board

A large, stylized handwritten signature in black ink, written over the text 'On behalf of the board' and 'For and on behalf of Lombrado Limited'.

For and on behalf of  
Lombrado Limited

Lombrado Limited  
Director

Date: **31 DEC 2009** .....

**OAKBRIDGE MARKETING LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2008**

---

	Notes	2008 £	2007 £
Turnover		55,300	19,742
Administrative expenses		(4,281)	(4,296)
Operating profit	2	<u>51,019</u>	<u>15,446</u>
Other interest receivable and similar income		-	-
		<u>51,019</u>	<u>15,446</u>
Interest payable and similar charges	3	-	(47)
Profit on ordinary activities before taxation		<u>51,019</u>	<u>15,399</u>
Taxation on profit on ordinary activities	4	<u>(10,043)</u>	<u>(2,945)</u>
Profit on ordinary activities after taxation		<u><u>40,976</u></u>	<u><u>12,454</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no significant gains and losses other than those passing through the profit and loss account.

# OAKBRIDGE MARKETING LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2008

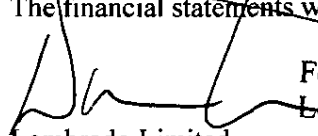
	Notes	£	2008 £	£	2007 £
<b>Current assets</b>					
Cash at bank and in hand		137,676		95,884	
<b>Creditors:</b>					
<i>Amounts falling due within one year</i>	5	(13,528)		(12,712)	
<b>Total assets less current liabilities</b>			124,148		83,172
<b>Capital and reserves</b>					
Called up share capital	6		1,000		1,000
Profit and loss account	7		123,148		82,172
<b>Shareholders' funds – equity interests</b>		8	124,148		83,172

In preparing these financial statements:

- The Directors are of the opinion that the company is entitled to the exemption from audit as conferred by Section 249A(1) of the Companies Act 1985.
- No notice has been deposited under Section 249B(2) of the Companies Act 1985 and;
- The Directors acknowledge their responsibility for:
  - Ensuring the company keeps accounting records that comply with Section 221 of the Companies Act 1985 and;
  - Preparing accounts that 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 this Act relating to accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on..... **31 DEC 2009**

  
For and on behalf of  
Lombrado Limited  
Director

**OAKBRIDGE MARKETING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

---

1. *Accounting policies*

1.1. *Accounting convention*

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2. *Compliance with accounting standards*

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently, unless otherwise stated.

1.3. *Turnover*

Turnover represents income derived from the company's principal activity.

1.4. *Deferred taxation*

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5. *Foreign currency translation*

The company's accounting records are maintained in Pounds Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2. *Operating profit*

	2008	2007
Operating profit is stated after charging:	£	£
Accountancy	862	750
	<u><u>          </u></u>	<u><u>          </u></u>

3. *Interest payable and similar charges*

Interest on overdue tax paid	-	47
	<u><u>          </u></u>	<u><u>          </u></u>



**OAKBRIDGE MARKETING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

<b>4. Taxation</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	9,713	2,945
Adjustment for prior year	330	-
<b>Current tax charge</b>	<u>10,043</u>	<u>2,945</u>
<b>Factors affecting the tax charge for the year:</b>		
Profit on ordinary activities before taxation	<u>51,019</u>	<u>15,399</u>
Profit on ordinary activities before taxation multiplied by standard rate of Corporation Tax at 19% (2007: 19%)	9,694	2,926
Effects of:		
Non deductible expenses	19	19
Adjustments to previous periods	330	-
<b>Current tax charge</b>	<u>10,043</u>	<u>2,945</u>
<b>5. Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Corporation tax	12,666	11,962
Accruals	862	750
	<u>13,528</u>	<u>12,712</u>
<b>6. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>	<b>£</b>	<b>£</b>
1,000 Ordinary share of £1 each	<u>1,000</u>	<u>1,000</u>

**OAKBRIDGE MARKETING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

<b>7. Profit and loss reserves</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Balance as at 1 January 2008	82,172	69,718
Profit for the year	40,976	12,454
Balance at 31 December 2008	<u>123,148</u>	<u>82,172</u>

<b>8. Reconciliation of movements in shareholders' funds</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	40,976	12,454
Opening shareholders' funds	83,172	70,718
Closing shareholders' funds	<u>124,148</u>	<u>83,172</u>

**9. Related party transactions**

The total related business in which the company was involved amounted to £1,160,583 (2007 - £1,213,302).