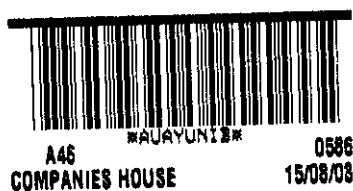


**OAKBRIDGE MARKETING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2001**



*210710*  
15871-Ax-2001

**Registered Office**  
23 Bullescroft Road  
Edgeware  
Middlesex  
HA8 8RN

**OAKBRIDGE MARKETING LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2001**

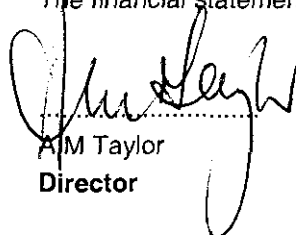
	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		1,409
<b>Current assets</b>					
Debtors		136		10,730	
Cash at bank and in hand		776		2,289	
		<u>912</u>		<u>13,019</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,200)</u>		<u>(15,886)</u>	
<b>Net current liabilities</b>			(2,288)		(2,867)
<b>Total assets less current liabilities</b>			<u>(2,288)</u>		<u>(1,458)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(3,288)		(2,458)
<b>Shareholders' funds</b>			<u>(2,288)</u>		<u>(1,458)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts 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 30 JUL 2003

  
A.M. Taylor  
Director

## **OAKBRIDGE MARKETING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention, and in accordance with applicable financial reporting and accounting standards.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

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 Turnover**

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

##### **1.3 Trade Marks**

Trade marks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives. Depreciation is provided at a rate of 10% on a straight line basis.

##### **1.4 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

##### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

##### **1.6 Related Business**

The total related business in which the company was involved amounted to £26,852.

**OAKBRIDGE MARKETING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2001**

**2 Fixed assets**

	<b>Intangible assets £</b>
<b>Cost</b>	
At 1 January 2001	2,348
Disposals	(2,348)
	<hr/>
At 31 December 2001	-
	<hr/>
<b>Depreciation</b>	
At 1 January 2001	939
On disposals	(939)
	<hr/>
At 31 December 2001	-
	<hr/>
<b>Net book value</b>	
At 31 December 2001	-
	<hr/>
At 31 December 2000	1,409
	<hr/>

**3 Share Capital**

The authorised share capital of the Company comprises 10000 Ordinary £1 shares of which 1000 have been issued and are fully paid up (2000 - 1000 ).