

REGISTERED NUMBER: 4161594 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 16 FEBRUARY 2001 TO 31 DECEMBER 2001

FOR

71-72 OAKLEY STREET LIMITED



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for the Period 16 February 2001 to 31 December 2001

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COMPANY INFORMATION
for the Period 16 February 2001 to 31 December 2001

| | |
|---------------------------|---|
| DIRECTORS: | P B Carter F J Warner |
| SECRETARY: | F J Warner |
| REGISTERED OFFICE: | Bank Chambers 1 Central Avenue SITTINGBOURNE ME10 4AE |
| REGISTERED NUMBER: | 4161594 (England and Wales) |
| ACCOUNTANTS: | McCabe Ford Williams Chartered Accountants Bank Chambers 1 Central Avenue SITTINGBOURNE ME10 4AE |
| BANKERS: | Barclays High Street Maidstone Kent |
| SOLICITORS: | Martin Tolhurst Partnership 7 Wrotham Road GRAVESEND DA11 0PD |

ABBREVIATED BALANCE SHEET
31 December 2001

| | |
|---|-------------------|
| | £ |
| CURRENT ASSETS: | |
| Debtors | 3,245 |
| Cash at bank | <u>62</u> |
| | 3,307 |
| CREDITORS: | |
| Amounts falling due within one year | <u>3,297</u> |
| NET CURRENT ASSETS: | <u>10</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | <u><u>£10</u></u> |
| CAPITAL AND RESERVES: | |
| Called up share capital | 2 <u>10</u> |
| SHAREHOLDERS' FUNDS: | <u><u>£10</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2001.

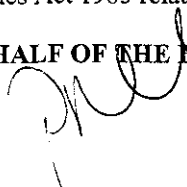
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have 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:



F J Warner - DIRECTOR

Approved by the Board on 25 October 2002

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Period 16 February 2001 to 31 December 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------------|
| 100,000 | Ordinary | £1 | <u>100,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-----------|
| 10 | Ordinary | £1 | <u>10</u> |

The following shares were allotted and fully paid for cash at par during the period:

10 Ordinary shares of £1 each