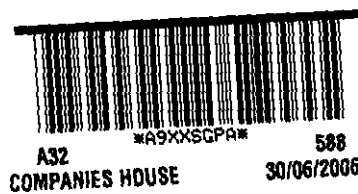


**REGISTERED NUMBER: 4691625 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2005  
FOR  
OAKAPPLE HOMES (SCARBOROUGH) LIMITED**



**OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2005**

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**OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2005**

**DIRECTORS:**

P J Taylor  
D J Ratcliffe  
D H Marsh

**SECRETARY:**

S M Kernyckyj

**REGISTERED OFFICE:**

The Manor House  
Cad Beeston  
Leeds  
LS11 8BQ

**REGISTERED NUMBER:** 4691625 (England and Wales)

**AUDITORS:**

Heaton Lumb Lisle  
Registered Auditors  
Chartered Accountants  
Pudsey and Bradford

**REPORT OF THE INDEPENDENT AUDITORS TO  
OAKAPPLE HOMES (SCARBOROUGH) LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Oakapple Homes (Scarborough) Limited for the year ended 31st August 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

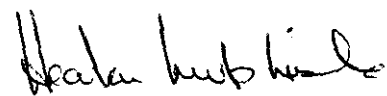
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Heaton Lumb Lisle  
Registered Auditors  
Chartered Accountants  
Pudsey and Bradford

Date: 29-6-2006

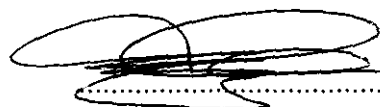
# OAKAPPLE HOMES (SCARBOROUGH) LIMITED

## ABBREVIATED BALANCE SHEET 31ST AUGUST 2005

		2005	2004
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Stocks		5,573,750	1,986,877
Debtors		303,636	301,788
Cash at bank		430,814	563,589
		<u>6,308,200</u>	<u>2,852,254</u>
<b>CREDITORS:</b> Amounts falling due within one year	2	<u>6,145,449</u>	<u>2,848,880</u>
<b>NET CURRENT ASSETS:</b>		<u>162,751</u>	<u>3,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£162,751</u></u>	<u><u>£3,374</u></u>
 <b>CAPITAL AND RESERVES:</b>			
Called up Share Capital	3	2	2
Profit and Loss Account		<u>162,749</u>	<u>3,372</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£162,751</u></u>	<u><u>£3,374</u></u>

These abbreviated accounts 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:

  
.....  
P J Taylor - Director

  
.....  
D J Ratcliffe - Director

Approved by the Board on 26 June 2006.....

The notes form part of these abbreviated accounts

# **OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2005**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

Turnover represents sale of properties, excluding value added tax.

#### **Stocks**

Work in Progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Group Accounts**

Exemption has been taken from preparing group accounts on the grounds that the company is part of a small group.

#### **Related Parties**

As the company's voting rights are controlled within the group headed by Oakapple Partnerships Limited, the Company has taken advantage of the exemption contained in FRS8 and has therefore not disclosed transactions or balances with entities which form part of that group.

All other related party transactions are disclosed in note 13.

### **2. CREDITORS**

The following secured debts are included within creditors:

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>5,673,405</b>	<b>2,427,685</b>

# **OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2005**

### **3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

### **4. ULTIMATE PARENT COMPANY**

The ultimate holding company is Oakapple Partnerships Limited, the accounts for which are located at it's registered office.