

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

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2004**  
**FOR**  
**OAKAPPLE HOMES (SCARBOROUGH) LIMITED**



**OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2004**

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**OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2004**

**DIRECTORS:** P J Taylor  
D J Ratcliffe

**SECRETARY:** D J Ratcliffe

**REGISTERED OFFICE:** The Manor House  
Cad Beeston  
Leeds  
West Yorkshire  
LS11 8BQ

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

**AUDITORS:** Heaton Lumb Lisle  
Thorpe House  
61 Richardshaw Lane  
Pudsey  
West Yorkshire  
LS28 7EL

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

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31st August 2004 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**

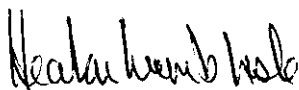
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and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

**Basis of opinion**

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**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 on pages three to five are properly prepared in accordance with those provisions.



Heaton Lumb Lisle  
Thorpe House  
61 Richardshaw Lane  
Pudsey  
West Yorkshire  
LS28 7EL

10th March 2005

# OAKAPPLE HOMES (SCARBOROUGH) LIMITED

## ABBREVIATED BALANCE SHEET 31ST AUGUST 2004

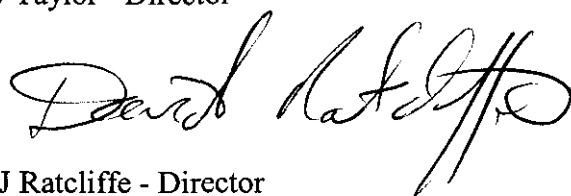
		2004	2003
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Stocks		1,986,877	-
Debtors		301,788	2
Cash at bank		563,589	-
		<u>2,852,254</u>	<u>2</u>
<b>CREDITORS:</b> Amounts falling due within one year	2	<u>2,848,880</u>	<u>-</u>
<b>NET CURRENT ASSETS:</b>		<u>3,374</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£3,374</u></u>	<u><u>£2</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up Share Capital	3	2	2
Profit and Loss Account		<u>3,372</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£3,374</u></u>	<u><u>£2</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 3rd March 2005

The notes form part of these abbreviated accounts

# OAKAPPLE HOMES (SCARBOROUGH) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2004

### 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.

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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.

### 2. CREDITORS

The following secured debts are included within creditors:

	2004 £	2003 £
Bank loans	<u>2,427,685</u>	<u>-</u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**OAKAPPLE HOMES (SCARBOROUGH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2004**

**4. ULTIMATE PARENT COMPANY**

The ultimate holding company is Oakapple Partnerships Limited.