

OAKMERE ICS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2005

Registered in England - No. 4937677

	Note	2005 £	2004 £
FIXED ASSETS			
Computer Equipment		1,822	2,025
CURRENT ASSETS			
Debtors		15,726	3,965
Cash at bank and in hand		250	1,424
		<u>15,976</u>	<u>5,389</u>
CREDITORS: amounts falling due within one year		17,736	7,389
NET CURRENT ASSETS		<u>(1,760)</u>	<u>(2,000)</u>
LONG TERM LIABILITIES		0	0
		<u>62</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up Share Capital	2	1	1
Profit and Loss Account		61	24
		<u>62</u>	<u>25</u>

The directors are of the opinion that the company, for the year ended 31 October 2005 was entitled to exemption under Section 249A(1) of the Companies Act 1985.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company at 31 October 2005 and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as is applicable to the company.

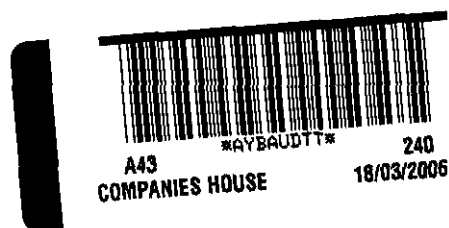
The directors have taken advantage of special exemptions conferred by Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Signed on behalf of the board of directors

Director

Mr C D Goldsmith

Approved by the board:
6 March 2006



The notes form part of these accounts

OAKMERE ICS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historic cost convention.

Deferred Taxation

No provision for deferred taxation is made in these accounts.

Cash flow statement

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

2 SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
Authorised: 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>