

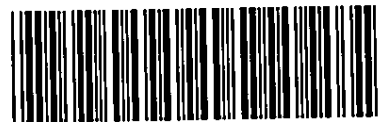
COMPANY NO 5479062

ORIENTAL AND AFRICAN STRATEGIC ADMINISTRATION SERVICES LIMITED
(formerly Oriental & African Strategic Advisory Services Limited and
Oriental & African Strategic Investment (Property Development) Limited

ABBREVIATED ACCOUNTS

FOR YEAR ENDED 30 JUNE 2007

SATURDAY



AKD26ZES

A24

03/05/2008

488

COMPANIES HOUSE

ORIENTAL AND AFRICAN STRATEGIC ADMINISTRATION SERVICES LIMITED

DIRECTORS

JWGA Catchpole
RA Cosby

SECRETARY

JWGA Catchpole

REGISTERED OFFICE

Claridge House
32 Davies Street
London
W1K 4ND

ACCOUNTANT

P R Hartley
Chartered Accountant
PO Box 27075
London N2 0FZ

ORIENTAL AND AFRICAN STRATEGIC ADMINISTRATION SERVICES LIMITED

INDEX TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

Page

1 BALANCE SHEET

2 NOTES TO THE FINANCIAL STATEMENTS

ORIENTAL AND AFRICAN STRATEGIC ADMINISTRATION SERVICES LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

	2007		2006	
	£	£	£	£
CREDITORS Amounts falling due within one year	(15,160)		(15,160)	
TOTAL CURRENT ASSETS				
LESS CURRENT LIABILITIES		(15,160)		(15,160)
NET ASSETS		<u>(15,160)</u>		<u>(15,160)</u>
CAPITAL AND RESERVES				
Called up share capital	2	1		1
Profit and loss account		(15,161)		(15,161)
SHAREHOLDERS' FUNDS		<u>(15,160)</u>		<u>(15,160)</u>

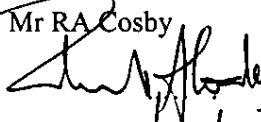
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirms that no notice has been deposited under s249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for ensuring that

- (i) The company keeps accounting records which comply with s221 of the Companies Act 1985, and
- (ii) The accounts give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its profit and loss for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Mr RA Cosby

 Director

Dated 28/04/08

The notes on page 2 form part of these financial statements

ORIENTAL AND AFRICAN STRATEGIC ADMINISTRATION SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 SHARE CAPITAL

	2007 £	2006 £
Authorised		
Equity interests		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted called up and Fully Paid		
Equity interests		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>