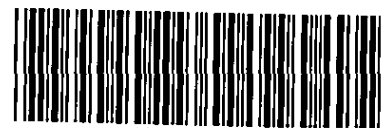




Abbreviated accounts Oakapple Property Holdings Limited

For the Year Ended 31 Aug 08

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26/09/2009

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COMPANIES HOUSE

Company No. 05838811

Officers and professional advisers

Registered office

Oakapple House
1 John Charles Way
Leeds
LS12 6QA

Directors

P J Taylor
D H Marsh

Secretary

S M Kernyckyj

Auditor

Grant Thornton UK LLP
Chartered Accountants
Registered Auditors
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BN

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Independent auditor's report to Oakapple Property Holdings Limited under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts, together with the financial statements of Oakapple Property Holdings Limited for the year ended 31 August 2008 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 them in a special auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

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.

GRANT THORNTON UK LLP
REGISTERED AUDITORS
CHARTERED ACCOUNTANTS
LEEDS

26 August 2009

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Oakapple Property Holdings Limited is a subsidiary of Oakapple Group Limited.

The company was formed as an intermediate holding company. The only current assets and liabilities of the company are now amounts owed from or to other companies controlled by Oakapple Group Limited.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Abbreviated balance sheet

	Note	2008 £	2007 £
Fixed assets			
Investments	1	-	-
Current assets			
Debtors		338,936	338,936
Creditors: amounts falling due within one year		364,918	364,918
Net current liabilities		<u>(25,982)</u>	<u>(25,982)</u>
Total assets less current liabilities		<u>(25,982)</u>	<u>(25,982)</u>
Capital and reserves			
Called-up equity share capital	3	1	1
Profit and loss account		<u>(25,983)</u>	<u>(25,983)</u>
Deficit		<u>(25,982)</u>	<u>(25,982)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 26 Aug. 1 2009 and are signed on their behalf by:



P J Taylor
 Director

Notes to the abbreviated accounts

1 Fixed assets

	Investments
	£
Cost	
At 1 September 2007 and 31 August 2008	<u>364,914</u>
Amounts written off	
At 1 September 2007	<u>364,914</u>
At 31 August 2008	<u>364,914</u>
Net book value	
At 31 August 2008	<u>—</u>
At 31 August 2007	<u>—</u>

2 Related party transactions

The company was ultimately controlled by P J Taylor throughout the year.

P J Taylor controlled and was a director of, and D H Marsh was a director of, Oakapple Commercial Limited. During the year the company disposed of investments to Oakapple Commercial Limited for a consideration of £nil (2007:£4). At the year end Oakapple Commercial Limited owed the company £4 (2007:£4).

P J Taylor controlled and was a director of, and D H Marsh was a director of, Oakapple Homes (Crossley House) Limited. At the year end Oakapple Homes (Crossley House) Limited owed the company £338,931 (2007:£338,931).

As a wholly owned subsidiary of Oakapple Group Limited, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by Oakapple Group Limited.

3 Share capital

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1</u>

Allotted, called up and fully paid:

	2008		2007
	No	£	No
			£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

4 Ultimate parent company

The company's parent undertaking is Oakapple Group Limited. The ultimate controlling related party of Oakapple Group Limited is P J Taylor by virtue of his shareholding.