

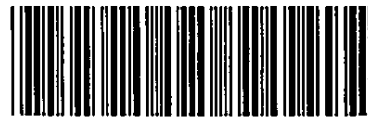
Company Registration No. 06271072 (England and Wales)

OAK TREE STRUCTURED FINANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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OAK TREE STRUCTURED FINANCE LIMITED

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OAK TREE STRUCTURED FINANCE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAK TREE STRUCTURED FINANCE LIMITED FOR THE YEAR ENDED 31 MARCH 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

In accordance with the engagement letter dated 17 September 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Oak Tree Structured Finance Limited for the year ended 31 March 2012, set out on pages 3 to 9 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Oak Tree Structured Finance Limited, as a body, in accordance with the terms of our engagement letter dated 17 September 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Oak Tree Structured Finance Limited and state those matters that we have agreed to state to the Board of Directors of Oak Tree Structured Finance Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oak Tree Structured Finance Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Oak Tree Structured Finance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oak Tree Structured Finance Limited. You consider that Oak Tree Structured Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oak Tree Structured Finance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Jackson Calvert
Chartered Accountants
Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

23 July 2012

OAK TREE STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	100,000		120,000	
Tangible assets	2	17,920		6,409	
		<u>117,920</u>		<u>126,409</u>	
Current assets					
Debtors		278,801		130,223	
Cash at bank and in hand		1,664		42,740	
		<u>280,465</u>		<u>172,963</u>	
Creditors' amounts falling due within one year		<u>(120,754)</u>		<u>(105,130)</u>	
Net current assets		<u>159,711</u>		<u>67,833</u>	
Total assets less current liabilities		<u>277,631</u>		<u>194,242</u>	
Provisions for liabilities		<u>(3,049)</u>		<u>(439)</u>	
		<u>274,582</u>		<u>193,803</u>	
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		224,582		143,803	
Shareholders' funds		<u>274,582</u>		<u>193,803</u>	

OAK TREE STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

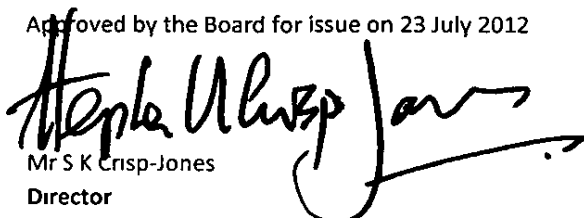
AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 July 2012



Mr S K Crisp-Jones
Director

Company Registration No. 06271072

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

25% reducing balance

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2011	200,000	14,031	214,031
Additions	-	17,486	17,486
At 31 March 2012	200,000	31,517	231,517
Depreciation			
At 1 April 2011	80,000	7,622	87,622
Charge for the year	20,000	5,975	25,975
At 31 March 2012	100,000	13,597	113,597
Net book value			
At 31 March 2012	100,000	17,920	117,920
At 31 March 2011	120,000	6,409	126,409

OAK TREE STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	50,000	50,000

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S K Crisp-Jones - Interest free loan	-	64,946	166,488	-	(70,000)	161,434
		64,946	166,488	-	(70,000)	161,434