

(Registered Number 07621246)

**OAK BIDCO LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 MARCH 2012**

THURSDAY



\*A1KA31CJ\*

A44

25/10/2012

#283

COMPANIES HOUSE

**OAK BIDCO LIMITED**  
**(Registered Number 07621246)**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 MARCH 2012**

**CONTENTS**

DIRECTORS' REPORT	1
STATEMENT OF DIRECTORS' RESPONSIBILITIES	2
BALANCE SHEET	3
NOTES TO THE ACCOUNTS	4

**OAK BIDCO LIMITED  
DIRECTORS' REPORT**

The directors submit their report and the financial statements for the period ended 31 March 2012

**PRINCIPAL ACTIVITIES**

The company was formed on the 4<sup>th</sup> of May 2011. The purpose for which it was formed has not been fulfilled.

The company has been dormant for the period ended 31 March 2012 and therefore, no profit and loss account is presented.

**DIRECTORS**

The directors who served in the period are as follows:

Mr Mohamed Al Fayed  
Mr Robert Fallowfield  
Mr Jeff Byrne

**DIRECTORS' INTERESTS**

The directors had no interests in the company during the period except as set out in note 4 to the financial statements.

**BASIS OF PREPARATION**

In preparing this report the directors have taken advantage of the small company exemptions in Part 15 of the Companies Act 2006.

**APPLICATION TO STRIKE OFF**

As the company has never traded, and has no realistic prospects of starting to trade, on 12 October 2012 the Directors recommended, and the sole shareholder approved, a proposal to apply for the company to be struck off.

Mr Robert Fallowfield  
Director

12 October 2012

**OAK BIDCO LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report the directors have taken advantage of the small company exemptions in Part 15 of the Companies Act 2006.

This report has been approved by the board of directors on 12 October 2012 and signed on its behalf of the board by

**OAK BIDCO LIMITED  
BALANCE SHEET  
31 MARCH 2012**

	<u>Notes</u>	<b>Period To</b> <b><u>31.3.12</u></b> <b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	2	<u>1</u>
<b>CAPITAL</b>		
Called up share capital	3	<u>1</u>


For the year ending 31/03/12 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the directors on 12 October 2012

  
Mr Robert Fallowfield  
Director

**OAK BIDCO LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

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

<b>2 DEBTORS</b>	At <u>31.3.12</u> £
Amount due from parent undertaking	<u>1</u>
 <b>3 CALLED UP SHARE CAPITAL</b>	
<b>Authorised</b>	
1 Ordinary share of £1 each	<u>1</u>
 <b>Allotted and fully paid</b>	
Ordinary shares of £1 each	<u>1</u>

**4 PARENT UNDERTAKING**

The Company's immediate parent undertaking is Oak Holdco Ltd, a company registered in Bermuda. At 31<sup>st</sup> March 2012 the ultimate controlling party of Oak Bidco Ltd was Ocarina Trustee Limited, a company also registered in Bermuda.