

Company Registration No. 06271072 (England and Wales)

**OAK TREE STRUCTURED FINANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2008**

SATURDAY



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COMPANIES HOUSE

# **OAK TREE STRUCTURED FINANCE LIMITED**

## **CONTENTS**

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	<b>Page</b>
Accountants report	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3 - 4</b>

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# **OAK TREE STRUCTURED FINANCE LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OAK TREE STRUCTURED FINANCE LIMITED**

In accordance with the engagement letter dated 17 September 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Oak Tree Structured Finance Limited for the period ended 30 June 2008, set out on pages 2 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Jackson Calvert*

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

22 December 2008

# OAK TREE STRUCTURED FINANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£
<b>Fixed assets</b>			
Intangible assets	2		180,000
Tangible assets	2		6,493
			<u>186,493</u>
<b>Current assets</b>			
Debtors		735	
Cash at bank and in hand		26,595	
		<u>27,330</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(232,191)</u>	
<b>Net current liabilities</b>			<u>(204,861)</u>
<b>Total assets less current liabilities</b>			<u><u>(18,368)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>(18,468)</u>
<b>Shareholders' funds</b>			<u><u>(18,368)</u></u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 22 December 2008

Mr S K Crisp-Jones  
Director



Mrs P A Crisp-Jones  
Director

**FOR THE PERIOD ENDED 30 JUNE 2008**

# **OAK TREE STRUCTURED FINANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE PERIOD ENDED 30 JUNE 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	<b>1,000</b>
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	<b>100</b>
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