

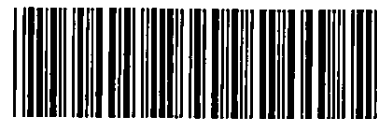
Company Registration No. 06271072 (England and Wales)

**OAK TREE STRUCTURED FINANCE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2010**

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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 UNAUDITED FINANCIAL STATEMENTS OF THE OAK TREE STRUCTURED FINANCE LIMITED**

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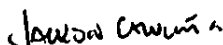
In accordance with the engagement letter dated 17 September 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Oak Tree Structured Finance Limited for the period ended 31 March 2010, set out on pages 2 to 4 from the accounting 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 31 March 2010 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 2006. 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  
Chartered Accountants  
Bennett Corner House  
33 Coleshill Street  
Sutton Coldfield  
West Midlands  
B72 1SD

28 May 2010

# OAK TREE STRUCTURED FINANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Intangible assets	2		140,000		160,000
Tangible assets	2		4,433		5,507
			<u>144,433</u>		<u>165,507</u>
<b>Current assets</b>					
Debtors		41		205	
Cash at bank and in hand		5,051		31,314	
		<u>5,092</u>		<u>31,519</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(120,260)</u>		<u>(186,000)</u>	
<b>Net current liabilities</b>			<u>(115,168)</u>		<u>(154,481)</u>
<b>Total assets less current liabilities</b>			<u>29,265</u>		<u>11,026</u>
<b>Capital and reserves</b>					
Called up share capital	3		50,000		50,000
Profit and loss account			(20,735)		(38,974)
<b>Shareholders' funds</b>			<u>29,265</u>		<u>11,026</u>

For the financial period ended 31 March 2010 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 period and of its profit or loss for the financial period 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 28 May 2010

M S K Crisp-Jones

Director

Company Registration No. 06271072

**OAK TREE STRUCTURED FINANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2010**

## 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

## 14 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

## 15 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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## 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 July 2009	200,000	9,511	209,511
Additions	-	406	406
	<hr/>	<hr/>	<hr/>
At 31 March 2010	200,000	9,917	209,917
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 July 2009	40,000	4,004	44,004
Charge for the period	20,000	1,480	21,480
	<hr/>	<hr/>	<hr/>
At 31 March 2010	60,000	5,484	65,484
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2010	140,000	4,433	144,433
	<hr/>	<hr/>	<hr/>
At 30 June 2009	160,000	5,507	165,507

# OAK TREE STRUCTURED FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2010

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3	Share capital	2010 £	2009 £
	Authorised		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u>50,000</u>	<u>50,000</u>
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u>50,000</u>	<u>50,000</u>