

Company Registration No. 06271072 (England and Wales)

OAK TREE STRUCTURED FINANCE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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 2016

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 18 June 2014, 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 2016, set out on pages 3 to 11 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 18 June 2014. 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 ICAEW Technical Release 07/16 AAF. 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

4 October 2016

Chartered Accountants

Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

OAK TREE STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016	2015
	Notes	£	£
Fixed assets			
Intangible assets	2	20,000	40,000
Tangible assets	2	24,692	43,846
		<u>44,692</u>	<u>83,846</u>
Current assets			
Debtors		154,888	181,729
Cash at bank and in hand		53,845	30,501
		<u>208,733</u>	<u>212,230</u>
Creditors: amounts falling due within one year		<u>(172,065)</u>	<u>(125,086)</u>
Net current assets		<u>36,668</u>	<u>87,144</u>
Total assets less current liabilities		<u>81,360</u>	<u>170,990</u>
Creditors: amounts falling due after more than one year		<u>(10,756)</u>	<u>(32,255)</u>
Provisions for liabilities		<u>(4,696)</u>	<u>(8,475)</u>
		<u>65,908</u>	<u>130,260</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		15,908	80,260
Shareholders' funds		<u>65,908</u>	<u>130,260</u>

OAK TREE STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 October 2016

Mr S K Crisp-Jones

Director

Company Registration No. 06271072

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Fixtures, fittings & equipment	25% reducing balance
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	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	200,000	94,316	294,316
Additions	-	904	904
Disposals	-	(41,647)	(41,647)
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2016	200,000	53,573	253,573
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 April 2015	160,000	50,470	210,470
On disposals	-	(32,784)	(32,784)
Charge for the year	20,000	11,195	31,195
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2016	180,000	28,881	208,881
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 March 2016	20,000	24,692	44,692
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2015	40,000	43,846	83,846
	<u> </u>	<u> </u>	<u> </u>

OAK TREE STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	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>

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 Closing Repaid £	Balance £
Mr S K Crisp-Jones -	-	181,009	219,966	-	256,958	144,017
		<u>181,009</u>	<u>219,966</u>	<u>-</u>	<u>256,958</u>	<u>144,017</u>
		<u>181,009</u>	<u>219,966</u>	<u>-</u>	<u>256,958</u>	<u>144,017</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.