

Company Registration No. 06271072 (England and Wales)

OAK TREE STRUCTURED FINANCE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

OAK TREE STRUCTURED FINANCE LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

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 2014

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 2014, 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.

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

10 July 2014

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 2014

		2014	2013
	Notes	£	£
Fixed assets			
Intangible assets	2	60,000	80,000
Tangible assets	2	45,647	21,027
		<u>105,647</u>	<u>101,027</u>
Current assets			
Debtors		241,904	238,633
Cash at bank and in hand		53,497	94,495
		<u>295,401</u>	<u>333,128</u>
Creditors: amounts falling due within one year		<u>(157,121)</u>	<u>(113,119)</u>
Net current assets		138,280	220,009
Total assets less current liabilities		<u>243,927</u>	<u>321,036</u>
Creditors: amounts falling due after more than one year		(46,062)	-
Provisions for liabilities		<u>(8,770)</u>	<u>(3,767)</u>
		<u>189,095</u>	<u>317,269</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		139,095	267,269
Shareholders' funds		<u>189,095</u>	<u>317,269</u>

OAK TREE STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 10 July 2014

Mr S K Crisp-Jones

Director

Company Registration No. 06271072

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2013	200,000	41,646	241,646
Additions	-	39,847	39,847
At 31 March 2014	200,000	81,493	281,493
Depreciation			
At 1 April 2013	120,000	20,621	140,621
Charge for the year	20,000	15,225	35,225
At 31 March 2014	140,000	35,846	175,846
Net book value			
At 31 March 2014	60,000	45,647	105,647
At 31 March 2013	80,000	21,027	101,027

OAK TREE STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	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 Repaid	Closing Balance
		£	£	£	£	£
S K Crisp-Jones - Interest free loan	-	64,850	428,341	-	252,187	241,004
		<u>64,850</u>	<u>428,341</u>	<u>-</u>	<u>252,187</u>	<u>241,004</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.