REGISTERED NUMBER: 3165621 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2002

for

Oakland Building Services Ltd

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09/07/03

COMPANIES HOUSE
05/06/03

Oakland Building Services Ltd

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for the Year Ended 31 December 2002

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Oakland Building Services Ltd

Company Information
for the Year Ended 31 December 2002

DIRECTOR:	Mr J J Sinnott
SECRETARY:	Mrs K T Sinnott
REGISTERED OFFICE:	37C Seaford Road Enfield Middlesex EN1 1NS
REGISTERED NUMBER:	3165621 (England and Wales)
AUDITORS:	Mackinlay Simpson Ltd 32 Aston Avenue Harrow Middlesex HA3 0DB
BANKERS:	Allied Irish Bank (GB) 103/105 Kilburn High Road London London NW6 6JQ

Oakland Building Services Ltd

Report of the Independent Auditors to
Oakland Building Services Ltd
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to six, together with the full financial statements of the company for the year ended 31 December 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors
The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion
We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion
In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to six are properly prepared in accordance with those provisions.

Mackinlay Simpson Ltd.
Mackinlay Simpson Ltd
32 Aston Avenue
Harrow
Middlesex
HA3 0DB

Dated: 30 April 2003

Oakland Building Services Ltd

Abbreviated Balance Sheet
31 December 2002

	Notes	2002 £	2001 £
FIXED ASSETS:			
Tangible assets	2	19,699	25,201
CURRENT ASSETS:			
Stocks		59,142	125,877
Debtors	3	46,706	32,820
Cash at bank and in hand		133,008	5,524
		238,856	164,221
CREDITORS: Amounts falling due within one year	4	(214,627)	(152,167)
NET CURRENT ASSETS:		24,229	12,054
TOTAL ASSETS LESS CURRENT LIABILITIES:		43,928	37,255
CREDITORS: Amounts falling due after more than one year	4	(2,175)	(6,225)
PROVISIONS FOR LIABILITIES AND CHARGES:		(473)	-
		£41,280	£31,030
CAPITAL AND RESERVES:			
Called up share capital	5	101	101
Profit and loss account		41,179	30,929
SHAREHOLDERS' FUNDS:		£41,280	£31,030

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

ON BEHALF OF THE BOARD:

John Sinnott

Mr J J Sinnott - DIRECTOR

Approved by the Board on 30/4/03

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Turnover
The total tournover of the company for the year has been derived from its principal activity wholly undertaken in the UK

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2002	39,608
Additions	1,069
At 31 December 2002	40,677
DEPRECIATION:	
At 1 January 2002	14,407
Charge for year	6,571
At 31 December 2002	20,978
NET BOOK VALUE:	
At 31 December 2002	19,699
At 31 December 2001	25,201

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2002	2001
	£	£
Rent deposit	325	325

4. CREDITORS

The following secured debts are included within creditors:

	2002	2001
	£	£
Bank overdrafts	-	12,901

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary	1	1,000	1,000
1,000	Ordinary B	1	1,000	1,000
			2,000	2,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	1	100	100
1	Ordinary B	1	1	1
			101	101

6. TRANSACTIONS WITH DIRECTOR

During the year, no loans were made to directors or other officers of the company. The directors did not have material interests in company transactions.

7. ULTIMATE CONTROL

The company was under the sole control of Mr J J Sinnott throughout the year.