

Abbreviated Financial Statements for the Year Ended 30 September 2000

for

Oakgreen Developments Limited



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COMPANIES HOUSE

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28/07/01

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**for the Year Ended 30 September 2000**

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**Company Information**  
**for the Year Ended 30 September 2000**

**DIRECTORS:**

R J B B Poore  
Mrs P A Poore

**SECRETARY:**

Mr L A B Poore

**REGISTERED OFFICE:**

Wellsworth Farm  
Wellsworth Lane  
Bowes Hill  
Rowlands Castle  
Hampshire  
PO9 6BY

**REGISTERED NUMBER:**

3228317 (England and Wales)

**ACCOUNTANTS:**

Kevin Alderton & Team  
Chartered Accountants  
14 South Way  
Newhaven  
East Sussex  
BN9 9LL

**Oakgreen Developments Limited****Abbreviated Balance Sheet**  
**30 September 2000**

|                                                                |       | <u>30/9/00</u> |                         | <u>30/9/99</u> |                         |
|----------------------------------------------------------------|-------|----------------|-------------------------|----------------|-------------------------|
|                                                                | Notes | £              | £                       | £              | £                       |
| <b>FIXED ASSETS:</b>                                           |       |                |                         |                |                         |
| Tangible assets                                                | 2     |                | 2,199                   |                | 1,254                   |
| <b>CURRENT ASSETS:</b>                                         |       |                |                         |                |                         |
| Stocks                                                         |       | -              |                         | 151,222        |                         |
| Debtors                                                        |       | 838            |                         | 478            |                         |
| Cash at bank                                                   |       | 5,159          |                         | 727            |                         |
|                                                                |       | <u>5,997</u>   |                         | <u>152,427</u> |                         |
| <b>CREDITORS: Amounts falling due within one year</b>          |       | <u>29,072</u>  |                         | <u>175,324</u> |                         |
| <b>NET CURRENT LIABILITIES:</b>                                |       |                | <u>(23,075)</u>         |                | <u>(22,897)</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |                | <u>(20,876)</u>         |                | <u>(21,643)</u>         |
| <b>CREDITORS: Amounts falling due after more than one year</b> |       |                | <u>926</u>              |                | <u>1,285</u>            |
|                                                                |       |                | <u><u>£(21,802)</u></u> |                | <u><u>£(22,928)</u></u> |
| <b>CAPITAL AND RESERVES:</b>                                   |       |                |                         |                |                         |
| Called up share capital                                        | 3     |                | 100                     |                | 100                     |
| Profit and loss account                                        |       |                | <u>(21,902)</u>         |                | <u>(23,028)</u>         |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |                | <u><u>£(21,802)</u></u> |                | <u><u>£(22,928)</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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:**

.....  
- DIRECTOR

Approved by the Board on

*Richard Jones*  
26/7/01

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 2000****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 March 2000).

**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.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

|                        | <u>Total</u> |
|------------------------|--------------|
|                        | £            |
| <b>COST:</b>           |              |
| At 1 October 1999      | 1,539        |
| Additions              | 1,679        |
|                        | <u>3,218</u> |
| At 30 September 2000   |              |
| <b>DEPRECIATION:</b>   |              |
| At 1 October 1999      | 285          |
| Charge for year        | 734          |
|                        | <u>1,019</u> |
| At 30 September 2000   |              |
| <b>NET BOOK VALUE:</b> |              |
| At 30 September 2000   | <u>2,199</u> |
| At 30 September 1999   | <u>1,254</u> |

**3. CALLED UP SHARE CAPITAL**

|                                         |          |                |              |              |
|-----------------------------------------|----------|----------------|--------------|--------------|
| <b>Authorised:</b>                      |          |                |              |              |
| Number:                                 | Class:   | Nominal value: | 30/9/00      | 30/9/99      |
|                                         |          |                | £            | £            |
| 1,000                                   | Ordinary | 1              | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, issued and fully paid:</b> |          |                |              |              |
| Number:                                 | Class:   | Nominal value: | 30/9/00      | 30/9/99      |
|                                         |          |                | £            | £            |
| 100                                     | Ordinary | 1              | <u>100</u>   | <u>100</u>   |