

REGISTERED NUMBER: 3228317 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2001

for

Oakgreen Developments Limited



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for the Year Ended 30 September 2001

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Oakgreen Developments Limited

Company Information
for the Year Ended 30 September 2001

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 2001

		30/9/01		30/9/00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,467		2,199
CURRENT ASSETS:					
Debtors		413		838	
Cash at bank		-		5,159	
		413		5,997	
CREDITORS: Amounts falling due within one year		35,875		29,072	
NET CURRENT LIABILITIES:			(35,462)		(23,075)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(33,995)		(20,876)
CREDITORS: Amounts falling due after more than one year			-		926
			£(33,995)		£(21,802)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(34,095)		(21,902)
SHAREHOLDERS' FUNDS:			£(33,995)		£(21,802)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 22/7/02

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001

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>
	£
COST:	
At 1 October 2000	
and 30 September 2001	<u>3,219</u>
DEPRECIATION:	
At 1 October 2000	1,019
Charge for year	<u>733</u>
At 30 September 2001	<u>1,752</u>
NET BOOK VALUE:	
At 30 September 2001	<u>1,467</u>
At 30 September 2000	<u>2,199</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30/9/01	30/9/00
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/01	30/9/00
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>