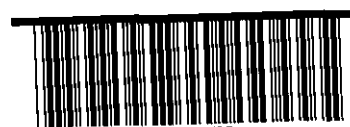


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Oakhaven Lottery Company Limited

Abbreviated Financial Statements

For The Year Ended 31 March 2003

Oakhaven Lottery Company Limited

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Oakhaven Lottery Company Limited

**Company Information
For The Year Ended 31 March 2003**

DIRECTORS:

K Newman
S A Bishop

SECRETARY:

S A Bishop

REGISTERED OFFICE:

Pennington Chase
Lower Pennington Lane
Lymington
HANTS

REGISTERED NUMBER:

3339521 (England and Wales)

AUDITORS:

Willis Parsons
Registered Auditors
The George Business Centre
Christchurch Road
New Milton, Hants
BH25 6QJ

Oakhaven Lottery Company Limited
Report of the Independent Auditors to
Oakhaven Lottery Company Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2003 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

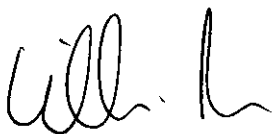
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with 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 five are properly prepared in accordance with those provisions.



Willis Parsons
Registered Auditors
The George Business Centre
Christchurch Road
New Milton, Hants
BH25 6QJ

Dated: 5 December 2003

Oakhaven Lottery Company Limited

Abbreviated Balance Sheet 31 March 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		394		593
CURRENT ASSETS:					
Debtors		-		52,561	
Cash at bank		76,475		13,463	
		76,475		66,024	
CREDITORS: Amounts falling due within one year		76,867		66,615	
NET CURRENT LIABILITIES:			(392)		(591)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2		£2
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
SHAREHOLDERS' FUNDS:			£2		£2

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:


K Newman - DIRECTOR

Approved by the Board on 4.12.....03

The notes form part of these financial statements

Oakhaven Lottery Company Limited

Notes to the Abbreviated Financial Statements For The Year Ended 31 March 2003

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 weekly contributions by members participating in the weekly draw.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	
and 31 March 2003	2,348
DEPRECIATION:	
At 1 April 2002	1,755
Charge for year	199
At 31 March 2003	1,954
NET BOOK VALUE:	
At 31 March 2003	394
At 31 March 2002	593

Oakhaven Lottery Company Limited

Notes to the Abbreviated Financial Statements For The Year Ended 31 March 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is The Oakhaven Trust, a registered charity, a company limited by guarantee and not having share capital.

5. RELATED PARTY DISCLOSURES

a) The company is controlled by the ultimate parent undertaking, The Oakhaven Trust, as set out in note 4. b) The company is exempt from related party disclosures in respect of group transactions on the grounds that the consolidated financial statements in which the company is included are publicly available.