

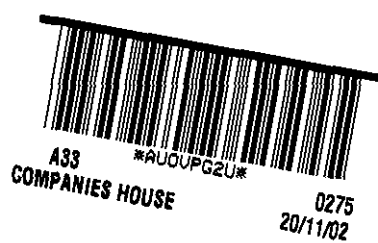
REGISTERED NUMBER: 3633785

Abbreviated Financial Statements

for the Year Ended 31 March 2002

for

ORLESTONEOAK LIMITED



ORLESTONEOAK LIMITED

Contents of the Abbreviated Financial Statements
for the Year Ended 31 March 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

ORLESTONEOAK LIMITED

Company Information
for the Year Ended 31 March 2002

DIRECTOR: B J Barton Esq

SECRETARY: Mrs H Barton

REGISTERED OFFICE: 1 Forstal Road
Aylesford
Kent
ME20 7AU

REGISTERED NUMBER: 3633785

ACCOUNTANTS: McLean Reid
Chartered Accountants
1, Forstal Road
Aylesford
Kent
ME20 7AU

ORLESTONE OAK LIMITED

Abbreviated Balance Sheet
31 March 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		22,275		-
CURRENT ASSETS:					
Stocks		12,525		-	
Debtors		20,375		45	
		<u>32,900</u>		<u>45</u>	
CREDITORS: Amounts falling due within one year		<u>49,107</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(16,207)</u>		<u>45</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			6,068		45
PROVISIONS FOR LIABILITIES AND CHARGES:			607		-
			<u>£5,461</u>		<u>£45</u>
CAPITAL AND RESERVES:					
Called up share capital	3		125		100
Profit and loss account			5,336		(55)
SHAREHOLDERS' FUNDS:			<u>£5,461</u>		<u>£45</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ORLESTONE OAK LIMITED

Abbreviated Balance Sheet
31 March 2002

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:

B J Barton Esq - DIRECTOR

Approved by the Board on 24 October 2002

A handwritten signature in black ink, appearing to be 'B. Barton', written over a horizontal line.

ORLESTONEOAK LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2002

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.

Plant and machinery etc - 20% on cost

Stocks

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

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	26,160
Disposals	(1,000)
	<u> </u>
At 31 March 2002	25,160
	<u> </u>
DEPRECIATION:	
Charge for year	3,885
Eliminated on disposals	(1,000)
	<u> </u>
At 31 March 2002	2,885
	<u> </u>
NET BOOK VALUE:	
At 31 March 2002	<u><u>22,275</u></u>

ORLESTONEOAK LIMITED

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2002

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100
100	Ordinary 'A'	£1	100	-
100	Ordinary 'B'	£1	100	-
			300	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100
25	Ordinary 'A'	£1	25	-
			125	100