

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 26 OCTOBER 2001 TO 31 DECEMBER 2002
FOR
OAK TREE PLACE INVESTMENTS LIMITED



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for the Period 26 October 2001 to 31 December 2002**

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OAK TREE PLACE INVESTMENTS LIMITED

COMPANY INFORMATION
for the Period 26 October 2001 to 31 December 2002

DIRECTOR: Ms C Lillington

SECRETARY: R C Brackley

REGISTERED OFFICE: 61 Abbey Road
Torquay
TQ2 5NN

REGISTERED NUMBER: 4311521 (England and Wales)

ACCOUNTANTS: David Rogers & Co
61 Abbey Road
Torquay
Devon
TQ2 5NN

OAK TREE PLACE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET
31 December 2002

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		203,055
CURRENT ASSETS:			
Debtors		365	
Cash at bank		20,058	
		<u>20,423</u>	
CREDITORS: Amounts falling due within one year		<u>80,906</u>	
NET CURRENT LIABILITIES:			<u>(60,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			142,572
CREDITORS: Amounts falling due after more than one year			<u>100,919</u>
			<u><u>£41,653</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		3
Profit and loss account			<u>41,650</u>
SHAREHOLDERS' FUNDS:			<u><u>£41,653</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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.

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:

C.W. Lillingston
- DIRECTOR

Approved by the Board on

The notes form part of these financial statements

OAK TREE PLACE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Period 26 October 2001 to 31 December 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).

Tangible fixed assets

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

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

	<u>Total</u>
	£
COST:	
Additions	203,055
	<u> </u>
At 31 December 2002	203,055
	<u> </u>
NET BOOK VALUE:	
At 31 December 2002	203,055
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	1	10,000
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
3	Ordinary	1	3
			<u> </u>