Registration number 4311521

Oak Tree Place Investments Limited

Abbreviated accounts

for the year ended 31 December 2003



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Oak Tree Place Investments Limited

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Oak Tree Place Investments Limited

Abbreviated balance sheet
as at 31 December 2003

	Notes	31/12/03 £	31/12/03 £	31/12/02 £	31/12/02 £
Fixed assets					
Tangible assets	**2**		203,055		203,055
Current assets					
Debtors		-		365	
Cash at bank and in hand		14,533		20,058	
		14,533		20,423	
Creditors: amounts falling due within one year		(87,491)		(95,546)	
Net current liabilities			(72,958)		(75,123)
Total assets less current *liabilities*			130,097		127,932
Creditors: amounts falling due after more than one year	**3**		(76,654)		(86,279)
Net assets			53,443		41,653
Capital and reserves					
Called up share capital	**4**		3		3
Profit and loss account			53,440		41,650
Shareholders' funds			53,443		41,653

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 December 2003

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on ...10th Nov 2004... and signed on its behalf by

C.W Lillington

C Lillington
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 December 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of rents and service charges receivable during the year.

1.3. *Freehold property*

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of freehold properties. This departure from the requirements of the Companies Act 1985, for all properties to be depreciated, is, in the opinion of the director, necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards, as properties are included in the financial statements at their open market value.The effect of this departure is that the amount shown on the balance sheet differs from what it would otherwise have been by an amount equal to the revaluation increase (less decrease), less any depreciation that would have been charged. The revenue profits are higher by an amount equivalent to the depreciation that would have been charged. The directors consider that the effect cannot reasonably be quantified.

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2003	203,055
At 31 December 2003	203,055
Net book values	
At 31 December 2003	203,055
At 31 December 2002	203,055

..... continued

3. Creditors: amounts falling due after more than one year	31/12/03 £	31/12/02 £
Creditors include the following:		
Instalments repayable after more than five years	(3,454)	(18,094)
Secured creditors	(91,294)	(100,919)

4. Share capital	31/12/03 £	31/12/02 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3