

COMPANY REGISTRATION NUMBER 4686021

OAKLANDS (TONBRIDGE) LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2004**



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OAKLANDS (TONBRIDGE) LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2004**

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OAKLANDS (TONBRIDGE) LIMITED

BALANCE SHEET
31ST JULY 2004

	2004	
	£	£
FIXED ASSETS		
Tangible assets		6,566
CURRENT ASSETS		
Stocks	80	
Debtors	5,567	
Cash at bank and in hand	171,097	

	176,744	
CREDITORS: amounts falling due		
within one year	154,652	

NET CURRENT ASSETS		22,092

TOTAL ASSETS LESS CURRENT LIABILITIES		28,658

CAPITAL AND RESERVES		
Called up equity share capital		100
Profit and loss account		28,558

SHAREHOLDERS' FUNDS		28,658

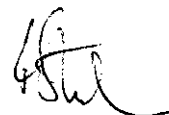
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249 A (1) and that no member or members have requested an audit pursuant to section 249B (2) of the Act.

The directors acknowledge their responsibility for:

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act 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 financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the board of directors and signed by a director on 21st December 2004



R.S.TOMLINSON

OAKLANDS (TONBRIDGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST JULY 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows:

<i>Fixtures and fittings</i>	<i>10% on cost</i>
<i>Motor vehicles</i>	<i>20% on cost</i>
<i>Plant</i>	<i>20% on cost</i>
<i>Electronic equipment</i>	<i>25% on cost</i>

2. TANGIBLE FIXED ASSETS

	<i>Fixtures and fittings</i>	<i>Motor</i>	<i>Plant</i>	<i>Electronic equipment</i>	<i>Total</i>
	£	£	£	£	£
COST					
<i>At 1st Aug 2003</i>	22,494	7,500	1,955	3,075	35,024
<i>Additions</i>	875	---	---	---	875
<i>Disposals</i>	---	---	---	---	---
<i>At 31st Jul 2004</i>	<u>23,369</u>	<u>7,500</u>	<u>1,955</u>	<u>3,075</u>	<u>35,899</u>
DEPRECIATION					
<i>At 1st Aug 2003</i>	15,446	7,500	1,955	2,769	27,670
<i>Charge for the year</i>	1,510	---	---	153	1,663
<i>Disposals</i>	---	---	---	---	---
<i>At 31st Jul 2004</i>	<u>16,956</u>	<u>7,500</u>	<u>1,955</u>	<u>2,922</u>	<u>29,333</u>
NET BOOK VALUE					
<i>At 31st Jul 2004</i>	<u>6,413</u>	<u>Nil</u>	<u>Nil</u>	<u>153</u>	<u>6,566</u>
<i>At 1st August 2003</i>	<u>7,048</u>	<u>Nil</u>	<u>Nil</u>	<u>306</u>	<u>7,354</u>

OAKLANDS (TONBRIDGE) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2004

3. SHARE CAPITAL

<i>Authorised share capital</i>		2004
		£
<i>100 Ordinary shares of £1 each</i>		100

<i>Allotted, called up and fully paid</i>		2004
	<i>No</i>	<i>£</i>
<i>Ordinary shares of £1 each</i>	100	100
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