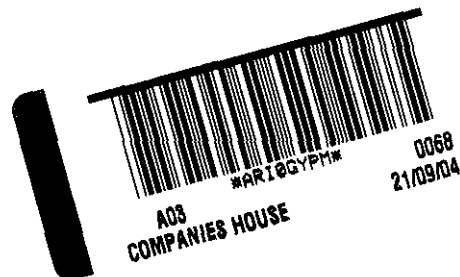


THE OAKTREE WALK RESIDENTS (PLOTS 1-4)
COMPANY LIMITED

Report of the Directors and
Unaudited Financial Statements
for the Period
6th July 2003 to 31st July 2004



THE OAKTREE WALK RESIDENTS (PLOTS 1-4)
COMPANY LIMITED

Contents of the Financial Statements
for the Period 6th July 2003 to 31st July 2004

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THE OAKTREE WALK RESIDENTS (PLOTS 1-4)
COMPANY LIMITED

Company Information
for the Period 6th July 2003 to 31st July 2004

DIRECTORS: N Greenhalgh
M S Greenhalgh

SECRETARY: M S Greenhalgh

REGISTERED OFFICE: Harewood House
Outwood Lane
Outwood
Surrey
RH1 5PN

REGISTERED NUMBER: 4822921 (England and Wales)

ACCOUNTANTS: The Bailey Partnership
Chartered Accountants
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

THE OAKTREE WALK RESIDENTS (PLOTS 1-4)
COMPANY LIMITED

Report of the Directors
for the Period 6th July 2003 to 31st July 2004

The directors present their report with the financial statements of the company for the period 6th July 2003 to 31st July 2004.

INCORPORATION

The company was incorporated on 6th July 2003.

DIRECTORS

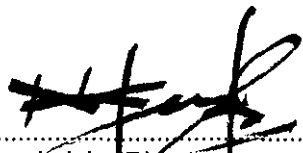
The directors during the period under review were:

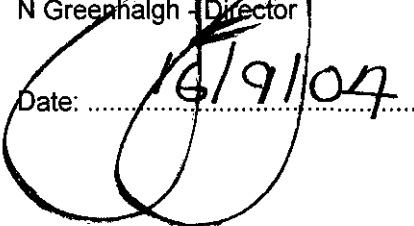
N Greenhalgh	- appointed 6.7.2003
M S Greenhalgh	- appointed 6.7.2003

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has 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:


.....
N Greenhalgh - Director

Date: 16/9/04


THE OAKTREE WALK RESIDENTS (PLOTS 1-4)
COMPANY LIMITED

Balance Sheet
31st July 2004

	Notes	£
CURRENT ASSETS:		
Cash in hand		1
		—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1
		==
RESERVES:		
Other reserves	2	1
		—
		£1
		==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31st July 2004.

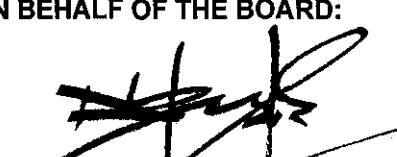
The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
N Greenhalgh, Director

Approved by the Board on

16/9/04

Profit and Loss Account
for the Period 6th July 2003 to 31st July 2004

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

THE OAKTREE WALK RESIDENTS (PLOTS 1-4)
COMPANY LIMITED

Notes to the Financial Statements
for the Period 6th July 2003 to 31st July 2004

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)*.

The company was dormant throughout the period ended 31st July 2004.

2. OTHER RESERVES

Brought forward

£
1
—
1
=