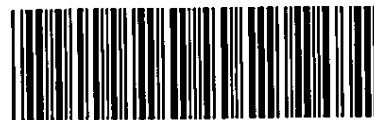


**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2009  
FOR  
OAK LODGE PROPERTIES LIMITED**

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**OAK LODGE PROPERTIES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2009**

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**OAK LODGE PROPERTIES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

**DIRECTOR:** C Neocleous

**SECRETARY:** C Neocleous

**REGISTERED OFFICE:** 39a Church Street  
Enfield  
Middlesex  
EN2 6AJ

**REGISTERED NUMBER:** 2857688

**ACCOUNTANTS:** Newman Morris Limited  
Chartered Accountants  
Wellington House  
273-275 High Street  
London Colney  
Hertfordshire  
AL2 1HA

# OAK LODGE PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET 28 FEBRUARY 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,644,836	1,644,836
Investments	3	100	100
		<u>1,644,936</u>	<u>1,644,936</u>
<b>CURRENT ASSETS</b>			
Debtors		131	3,757
Cash at bank		109,116	67,631
		<u>109,247</u>	<u>71,388</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	61,856	215,037
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>47,391</u>	<u>(143,649)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,692,327</u>	<u>1,501,287</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	826,453	689,000
<b>NET ASSETS</b>		<u>865,874</u>	<u>812,287</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200	200
Profit and loss account		865,674	812,087
<b>SHAREHOLDERS' FUNDS</b>		<u>865,874</u>	<u>812,287</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 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.

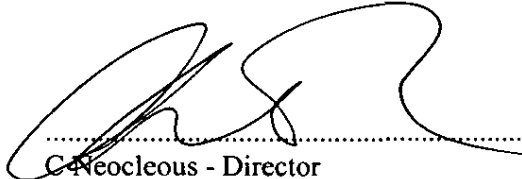
The notes form part of these abbreviated accounts

**OAK LODGE PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2009**

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

The financial statements were approved by the director on .....21-12-09..... and were signed by:

  
.....  
C Neocleous - Director

The notes form part of these abbreviated accounts

# **OAK LODGE PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009**

### **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 January 2007).

#### **Exemption from preparing consolidated financial statements**

The financial statements contain information about Oak Lodge Properties Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Investment Properties**

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

Freehold property - not provided

In accordance with Statement of Standard Accounting Practice No 19, certain of the company's properties are held for long term investment and are included in the Balance Sheet at their open market value. Depreciation is not provided in respect of freehold investment properties. In the opinion of the director, this accounting policy which is a departure from the accounting requirements of the Companies Act 1985, is necessary to ensure that the financial statements show a true and fair view.

#### **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**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2008	
and 28 February 2009	<u>1,644,836</u>
<b>NET BOOK VALUE</b>	
At 28 February 2009	<u>1,644,836</u>
At 29 February 2008	<u>1,644,836</u>

# OAK LODGE PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2009

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 March 2008 and 28 February 2009	<u>100</u>
<b>NET BOOK VALUE</b>	
At 28 February 2009	<u>100</u>
At 29 February 2008	<u><u>100</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

#### **Calibre Property Management Limited**

Nature of business: Property management

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2009</b>	2008
		£	£
Aggregate capital and reserves		<b>13,023</b>	181
Profit for the year		<b>12,842</b>	15,009

### 4. CREDITORS

Creditors include an amount of £858,322 (2008 - £885,399) for which security has been given.

### 5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	<b>2009</b>	2008
			£	£
1,000	Ordinary	£1	<b>1,000</b>	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2009</b>	2008
			£	£
200	Ordinary	£1	<b>200</b>	200

### 6. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors' who control 100% of the issued share capital.

**OAK LODGE PROPERTIES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
OAK LODGE PROPERTIES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Newman Morris Limited  
Chartered Accountants  
Wellington House  
273-275 High Street  
London Colney  
Hertfordshire  
AL2 1HA

Date: 21-12-09