

OAKHAM HOLDINGS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2005

Registered number: 2748738



OAKHAM HOLDINGS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 March 2005

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OAKHAM HOLDINGS LIMITED  
 ABBREVIATED BALANCE SHEET  
 at 31 March 2005

	Note	2005 £	2004 £
<b>Fixed assets</b>			
Investments	2	354,000	354,000
		<u>354,000</u>	<u>354,000</u>
<b>Current assets</b>			
Creditors: amounts falling due within one year		<u>(327,848)</u>	<u>(320,765)</u>
Net current liabilities		(327,848)	(320,765)
Total assets less current liabilities		26,152	33,235
Creditors: amounts falling due after more than one year	3	-	(6,628)
		<u>26,152</u>	<u>26,607</u>
<b>Capital and reserves</b>			
Called up share capital	4	312,000	312,000
Profit and loss account		<u>(285,848)</u>	<u>(285,393)</u>
Total shareholders' funds		<u>26,152</u>	<u>26,607</u>

continued .....

## OAKHAM HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET  
(continued)


at 31 March 2005

The director considers that for the year ended 31 March 2005 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors on 25 January 2006 and signed on its behalf by:



M J Kirkman  
Chairman

## OAKHAM HOLDINGS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2005

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Investments held as fixed assets are stated at cost less provision for any permanent diminuation in value.

**2 Fixed assets**

	<b>Fixed asset investments</b>
<b>Cost</b>	<b>£</b>
1 April 2004 and 31 March 2005	574,000
	<hr/>
<b>Depreciation</b>	
1 April 2004	220,000
	<hr/>
31 March 2005	220,000
	<hr/>
<b>Net book amount</b>	
31 March 2005	354,000
	<hr/> <hr/>
1 April 2004	354,000
	<hr/> <hr/>
<b>Subsidiary undertaking</b>	

The following was a subsidiary undertaking of the company:

Oakham Business Systems Limited

The aggregate of the share capital and reserves at 31 March 2005 was 383,766 and the profit was 6,142 for the subsidiary undertaking.

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## OAKHAM HOLDINGS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2005

## 3 Creditors:

## 4 Called up share capital

	2005		2004	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Authorised share capital - o	312,000	312,000	312,000	312,000
<b>Allotted called up and fully paid</b>				
Authorised share capital - o	312,000	312,000	312,000	312,000