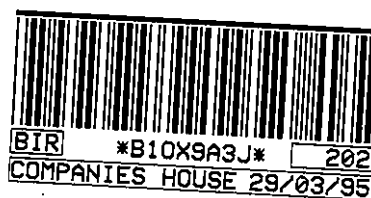


**OOGI INVESTMENTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**30 September 1994**

**Registered number 815681**



## **OOGI INVESTMENTS LIMITED**

### **AUDITORS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

#### **Auditors' report to the directors of Oogi Investments Limited pursuant to paragraph 24 of Schedule 8 of the Companies Act 1985**

We have examined the abbreviated financial statements on pages 3 to 5 together with the full financial statements of Oogi Investments Limited, prepared under Section 226 of the Companies Act 1985 for the year ended 30 September 1994.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 3 and whether they have been properly prepared in accordance with that Schedule.

#### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

#### **Opinion**

In our opinion the company is entitled under Sections 246, 247 and 249 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act in respect of the year ended 30 September 1994, and the abbreviated financial statements on pages 3 to 5 have been properly prepared in accordance with that Schedule.

#### **Other information**

On 21 February 1995 we reported, as auditors of Oogi Investments Limited, to the members on the annual financial statements prepared under Section 226 of the Companies Act 1985 for the year ended 30 September 1994 and our audit report was as follows:

"We have audited the financial statements on pages 5 to 10 which have been prepared under the accounting policies set out on page 7.

#### **Respective responsibilities of directors and auditors**

As described on page 3 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

# **OOGI INVESTMENTS LIMITED**

## **AUDITORS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Auditors' report to the directors of Oogi Investments Limited  
pursuant to paragraph 24 of Schedule 8 of the Companies Act 1985  
(continued)**

### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30 September 1994 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies."



Kidsons Impey

Registered Auditors

Chartered Accountants

Birmingham

21 February 1995

# OOGI INVESTMENTS LIMITED

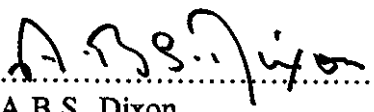
## BALANCE SHEET

at 30 September 1994

|  | Note | 1994           |                   | 1993            |                   |
|--|------|----------------|-------------------|-----------------|-------------------|
|  |      | £              | £                 | £               | £                 |
| <b>Fixed assets</b>  |      |                |                   |                 |                   |
| Tangible assets  | 2    |                | 431               |                 | 493               |
| Investments  |      |                | 71,335            |                 | 71,339            |
| <b>Current assets</b>  |      |                |                   |                 |                   |
| Debtors  | 3    | 3,690          |                   | 3,917           |                   |
| Cash at bank   |      | <u>47,512</u>  |                   | <u>49,272</u>   |                   |
|  |      | 51,202         |                   | 53,189          |                   |
| <b>Creditors: amounts falling due within one year</b>          |      | <u>(8,542)</u> |                   | <u>(10,167)</u> |                   |
| <b>Net current assets</b>                                      |      |                | <u>42,660</u>     |                 | <u>43,022</u>     |
| <b>Total assets less current liabilities</b>                   |      |                | 114,426           |                 | 114,854           |
| <b>Creditors: amounts falling due after more than one year</b> |      |                | <u>(2,188)</u>    |                 | <u>(2,813)</u>    |
| <b>Net assets</b>  |      |                | 112,238           |                 | 112,041           |
| <b>Capital and reserves</b>                                    |      |                | <u>          </u> |                 | <u>          </u> |
| Called up share capital  | 4    |                | 100               |                 | 100               |
| Profit and loss account  |      |                | <u>112,138</u>    |                 | <u>111,941</u>    |
|  |      |                | 112,238           |                 | 112,041           |

The abbreviated financial statements on pages 3 to 5 were approved by the board of directors on 21 February 1995

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

 Director  
A.B.S. Dixon

**OOGI INVESTMENTS LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**  
**30 September 1994**

**1 Principal accounting policies**

**Basis of accounting**

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

**Depreciation**

Depreciation of furniture, fixtures and fittings is calculated to write off the assets over their useful lives at a rate of 10% per annum on cost.

**Deferred taxation**

No provision is required for deferred taxation because the book value of fixed assets is not materially different from their written down values for tax purposes.

**Turnover**

Turnover represents the rental income from properties owned. All activities have been within the United Kingdom. All the company's activities during the year are classed as continuing operations. There were no acquisitions during the year.

| <b>2 Tangible assets</b>           | <b>Total<br/>£</b> |
|------------------------------------|--------------------|
| Cost at 30 September 1993 and 1994 | 1,863              |
|                                    | <u>          </u>  |
| Depreciation at 30 September 1993  | 1,370              |
| Charge for year                    | <u>62</u>          |
| Depreciation at 30 September 1994  | 1,432              |
|                                    | <u>          </u>  |
| <b>Net book value at</b>           |                    |
| 30 September 1994                  | 431                |
|                                    | <u>          </u>  |
| 30 September 1993                  | 493                |
|                                    | <u>          </u>  |

**OOGI INVESTMENTS LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**30 September 1994**  
(continued)

|          |  |                  |             |
|----------|--|------------------|-------------|
| <b>3</b> | <b>Debtors</b>                                 | <b>1994</b>      | <b>1993</b> |
|          |  | £                | £           |
|          | Due after more than one year                   |                  |             |
|          | ACT recoverable - 1994 dividend                | 438              | 563         |
|          |  | ==               | ==          |
| <b>4</b> | <b>Called up share capital (1994 and 1993)</b> | <b>Number of</b> |             |
|          |  | <b>Shares</b>    | <b>£</b>    |
|          | <b>Authorised</b>                              |                  |             |
|          | Ordinary shares of £1 each                     | 1,000            | 1,000       |
|          | <b>Issued and fully paid</b>                   | ==               | ==          |
|          | Ordinary shares of £1 each                     | 100              | 100         |
|          |  | ==               | ==          |