

DARKOAK SERVICES LTD

ABBREVIATED ACCOUNTS

28TH FEBRUARY 2005

COMPANY REGISTRATION NO. 03710572

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DARKOAK SERVICES LTD

BALANCE SHEET AS AT 28TH FEBRUARY 2005

	<u>THIS YEAR</u> <u>2005</u>		<u>LAST YEAR</u> <u>2004</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Cash At Bank		274	289
<u>CURRENT LIABILITIES</u>			
Directors Loan Account		(220)	(235)
Amounts falling due within one year		<u>—</u> <u>54</u>	<u>—</u> <u>54</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital		100	100
Profit & Loss Account		<u>(46)</u> <u>54</u>	<u>(46)</u> <u>54</u>

The Directors have taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985 and in the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the Board of Directors



..... MR. P. R. OAKES - DIRECTOR

APPROVED BY THE BOARD ON THE 21ST DECEMBER 2005

DARKOAK SERVICES LTD

AUDIT EXEMPTION STATEMENT

The company is claiming exemption from audit, and the Directors statement below forms part of the Balance Sheet on Page 1.

STATEMENT BY THE DIRECTORS

- 1) For the period ended ~~28th~~ February 2005 the company was entitled to the exemption under sub-section(1) of Section 249A of the Companies Act 1985.
- 2) No notice from members requiring an audit, has been deposited under Section 249B(2) in relation to the company's accounts for the financial year ended ~~28th~~ February 2005
- 3) The directors acknowledge their responsibility for:-
 - a) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - b) Preparing accounts which give a true and fair view of the state of affairs of the company as at ~~28th~~ February 2005, and of its profit and loss for the period ended ~~28th~~ February 2005, in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the Company.

Signed on behalf of the Board of Directors



..... MR. P. R. OAKES DIRECTOR

APPROVED BY THE BOARD ON THE 21ST DECEMBER 2005

DARKOAK SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28TH FEBRUARY 2005

1) ACCOUNTING POLICIES

The Financial Statements have been prepared under the historical cost convention

2) ORDINARY SHARE CAPITAL

	<u>THIS YEAR</u> <u>2005</u>	<u>LAST YEAR</u> <u>2004</u>
	<u>£</u>	<u>£</u>
Authorised share capital of £1 each	1,000	1,000
Issued share capital of £1 each	100	100