

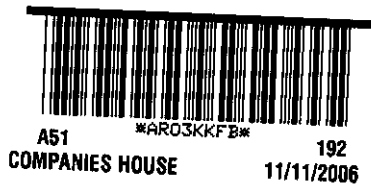
Abbreviated Unaudited Accounts

for the Period

15 November 2004 to 30 September 2005

for

**Ock Street Development Company
(Abingdon) Limited**



**Ock Street Development Company
(Abingdon) Limited**

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for the Period 15 November 2004 to 30 September 2005**

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**Ock Street Development Company
(Abingdon) Limited**

**Company Information
for the Period 15 November 2004 to 30 September 2005**

DIRECTORS:	J Forrester Mrs J M Forrester
SECRETARY:	Clarks Nominees Ltd
REGISTERED OFFICE:	227 Shinfield Road Reading RG2 8HD
REGISTERED NUMBER:	5286724 (England and Wales)
ACCOUNTANTS:	Ballantyne & Company Chartered Certified Accountants 60 St Enoch Square Glasgow G1 4AG

**Ock Street Development Company
(Abingdon) Limited**

**Abbreviated Balance Sheet
30 September 2005**

	Notes	£
CURRENT ASSETS:		
Stocks		825,633
Debtors		9,942
		<hr/>
		835,575
CREDITORS: Amounts falling due within one year	2	835,573
		<hr/>
NET CURRENT ASSETS:		2
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2
		<hr/> <hr/>
CAPITAL AND RESERVES:		
Called up share capital	3	2
		<hr/>
SHAREHOLDERS' FUNDS:		£2
		<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

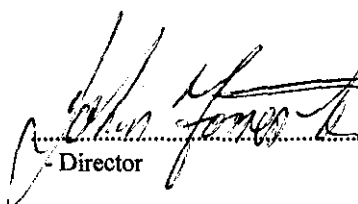
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 abbreviated accounts have 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:


.....
- Director

Approved by the Board on 6.11.06.....

The notes form part of these abbreviated accounts

**Ock Street Development Company
(Abingdon) Limited**

**Notes to the Abbreviated Accounts
for the Period 15 November 2004 to 30 September 2005**

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 30 September 2005.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

The following secured debts are included within creditors:

Bank Loans	£ <u>640,689</u>
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3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>