

Oakleaf Facilities Ltd SIBA
Financial statement to 31 March 2012

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Mar 2011	£511,010	£12,737	£24,000	£547,747	-£37,234	£510,512	£0	£0	SIBA anniversary
5 Apr 2011	£511,010	£16,937	£24,000	£551,947	-£37,234	£514,712	£4,200	£0	Rent from company
8 Apr 2011	£511,010	£16,927	£24,000	£551,937	-£37,234	£514,702	£0	-£10	RBS charge
11 Apr 2011	£511,010	£13,895	£24,000	£548,905	-£34,203	£514,702	£0	-£3,032	RBS loan payment
28 Apr 2011	£511,010	£13,896	£24,000	£548,906	-£34,203	£514,703	£1	£0	BoS interest
5 May 2011	£511,010	£18,096	£24,000	£553,106	-£34,203	£518,903	£4,200	£0	Rent from company
10 May 2011	£511,010	£15,064	£24,000	£550,074	-£31,171	£518,903	£0	-£3,032	RBS loan payment
10 May 2011	£511,010	£15,054	£24,000	£550,064	-£31,171	£518,893	£0	-£10	RBS charge
11 May 2011	£511,010	£12,954	£24,000	£547,964	-£31,171	£516,793	£0	-£2,100	VAT
31 May 2011	£511,010	£12,955	£24,000	£547,965	-£31,171	£516,794	£1	£0	BoS interest
3 Jun 2011	£511,010	£17,155	£24,000	£552,165	-£31,171	£520,994	£4,200	£0	Rent from company
9 Jun 2011	£511,010	£17,145	£24,000	£552,155	-£31,171	£520,984	£0	-£10	RBS charge
10 Jun 2011	£511,010	£14,113	£24,000	£549,123	-£28,139	£520,984	£0	-£3,032	RBS loan payment
24 Jun 2011	£511,010	£14,163	£24,000	£549,173	-£28,139	£521,034	£50	£0	RBS refund
29 Jun 2011	£511,010	£14,163	£24,000	£549,173	-£28,306	£520,867	£0	-£168	RBS loan interest
30 Jun 2011	£511,010	£14,164	£24,000	£549,174	-£28,306	£520,868	£1	£0	BoS interest
5 Jul 2011	£511,010	£18,364	£24,000	£553,374	-£28,306	£525,068	£4,200	£0	Rent from company
8 Jul 2011	£511,010	£18,354	£24,000	£553,364	-£28,306	£525,058	£0	-£10	RBS charge
11 Jul 2011	£511,010	£15,322	£24,000	£550,332	-£25,274	£525,058	£0	-£3,032	RBS loan payment
29 Jul 2011	£511,010	£15,324	£24,000	£550,333	-£25,274	£525,059	£1	£0	BoS interest
3 Aug 2011	£511,010	£19,524	£24,000	£554,533	-£25,274	£529,259	£4,200	£0	Rent from company
10 Aug 2011	£511,010	£16,492	£24,000	£551,501	-£22,242	£529,259	£0	-£3,032	RBS loan payment
10 Aug 2011	£511,010	£14,392	£24,000	£549,401	-£22,242	£527,159	£0	-£2,100	VAT
31 Aug 2011	£511,010	£14,393	£24,000	£549,402	-£22,242	£527,160	£1	£0	BoS interest
5 Sep 2011	£511,010	£18,593	£24,000	£553,602	-£22,242	£531,360	£4,200	£0	Rent from company
6 Sep 2011	£511,010	£19,961	£24,000	£554,971	-£22,242	£532,728	£1,368	£0	Company contribution PG
12 Sep 2011	£511,010	£16,929	£24,000	£551,939	-£19,211	£532,728	£0	-£3,032	RBS loan payment
22 Sep 2011	£511,010	£16,894	£24,000	£551,904	-£19,211	£532,693	£0	-£35	Data Protection
28 Sep 2011	£511,010	£17,168	£24,000	£552,177	-£19,211	£532,967	£274	£0	Company contribution PG
29 Sep 2011	£511,010	£17,168	£24,000	£552,177	-£19,336	£532,842	£0	-£125	RBS loan interest
30 Sep 2011	£511,010	£17,168	£12,000	£540,177	-£19,336	£520,842	£0	-£12,000	ARM devalued
30 Sep 2011	£511,010	£17,168	£15,574	£543,752	-£19,336	£524,416	£3,574	£0	Matrix matured
30 Sep 2011	£511,010	£17,169	£15,574	£543,753	-£19,336	£524,417	£1	£0	BoS interest
5 Oct 2011	£511,010	£21,369	£15,574	£547,953	-£19,336	£528,617	£4,200	£0	Rent from company
10 Oct 2011	£511,010	£18,337	£15,574	£544,921	-£16,304	£528,617	£0	-£3,032	RBS loan payment
14 Oct 2011	£511,010	£33,911	£0	£544,921	-£16,304	£528,617	£15,574	-£15,574	Matrix matured

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27 Oct 2011	£511,010	£34,185	£0	£545,195	-£16,304	£528,891	£274	£0	Company contribution PG
31 Oct 2011	£511,010	£48,185	£0	£559,195	-£16,304	£542,891	£14,000	£0	Company contribution
31 Oct 2011	£511,010	£48,187	£0	£559,197	-£16,304	£542,893	£2	£0	BoS interest
3 Nov 2011	£511,010	£52,387	£0	£563,397	-£16,304	£547,093	£4,200	£0	Rent from company
3 Nov 2011	£511,010	£54,387	£0	£565,397	-£16,304	£549,093	£2,000	£0	Company contribution
10 Nov 2011	£511,010	£52,287	£0	£563,297	-£16,304	£546,993	£0	-£2,100	VAT
10 Nov 2011	£511,010	£49,255	£0	£560,265	-£13,272	£546,993	£0	-£3,032	RBS loan payment
25 Nov 2011	£511,010	£49,529	£0	£560,538	-£13,272	£547,267	£274	£0	Company contribution PG
30 Nov 2011	£511,010	£49,533	£0	£560,542	-£13,272	£547,271	£4	£0	BoS interest
5 Dec 2011	£511,010	£53,733	£0	£564,742	-£13,272	£551,471	£4,200	£0	Rent from company
5 Dec 2011	£511,010	£55,733	£0	£566,742	-£13,272	£553,471	£2,000	£0	Company contribution
12 Dec 2011	£511,010	£52,701	£0	£563,710	-£10,240	£553,471	£0	-£3,032	RBS loan payment
28 Dec 2011	£511,010	£52,975	£0	£563,984	-£10,240	£553,744	£274	£0	Company contribution PG
29 Dec 2011	£511,010	£52,975	£0	£563,984	-£10,319	£553,665	£0	-£79	RBS loan interest
30 Dec 2011	£511,010	£52,979	£0	£563,988	-£10,319	£553,670	£4	£0	BoS interest
3 Jan 2012	£511,010	£57,179	£0	£568,188	-£10,319	£557,870	£4,200	£0	Rent from company
3 Jan 2012	£511,010	£59,179	£0	£570,188	-£10,319	£559,870	£2,000	£0	Company contribution
10 Jan 2012	£511,010	£56,147	£0	£567,156	-£7,287	£559,870	£0	-£3,032	RBS loan payment
12 Jan 2012	£511,010	£53,331	£0	£564,340	-£7,287	£557,054	£0	-£2,816	PCLS PG
18 Jan 2012	£511,010	£50,513	£0	£561,523	-£7,287	£554,236	£0	-£2,817	PCLS JG
25 Jan 2012	£511,010	£50,787	£0	£561,797	-£7,287	£554,510	£274	£0	Company contribution PG
30 Jan 2012	£511,010	£20,787	£30,000	£561,797	-£7,287	£554,510	£0	-£30,000	Payment to OSM in error
31 Jan 2012	£511,010	£20,792	£30,000	£561,801	-£7,287	£554,514	£4	£0	BoS interest
1 Feb 2012	£511,010	£24,992	£30,000	£566,001	-£7,287	£558,714	£4,200	£0	Rent from company
1 Feb 2012	£511,010	£26,992	£30,000	£568,001	-£7,287	£560,714	£2,000	£0	Company contribution
10 Feb 2012	£511,010	£23,960	£30,000	£564,969	-£4,255	£560,714	£0	-£3,032	RBS loan payment
10 Feb 2012	£511,010	£21,860	£30,000	£562,869	-£4,255	£558,614	£0	-£2,100	Rent VAT
27 Feb 2012	£511,010	£22,133	£30,000	£563,143	-£4,255	£558,888	£274	£0	Company contribution PG
29 Feb 2012	£511,010	£22,135	£30,000	£563,145	-£4,255	£558,890	£2	£0	BoS interest
1 Mar 2012	£511,010	£26,335	£30,000	£567,345	-£4,255	£563,090	£4,200	£0	Rent from company
1 Mar 2012	£511,010	£28,335	£30,000	£569,345	-£4,255	£565,090	£2,000	£0	Company contribution
12 Mar 2012	£511,010	£25,303	£30,000	£566,313	-£1,223	£565,090	£0	-£3,032	RBS loan payment
26 Mar 2012	£511,010	£25,577	£30,000	£566,586	-£1,223	£565,363	£274	£0	Company contribution PG
28 Mar 2012	£511,010	£55,577	£0	£566,586	-£1,223	£565,363	£30,000	£0	OSM repayment
29 Mar 2012	£511,010	£55,577	£0	£566,586	-£1,257	£565,329	£0	-£34	RBS loan interest
30 Mar 2012	£511,010	£55,579	£0	£566,588	-£1,257	£565,331	£2	£0	BoS interest
C/F	£511,010	£55,579	£0	£566,588	-£1,257	£565,331			