

Registered number
06336354

Ocean 3 Developments Ltd

Abbreviated Accounts

31 January 2016

Ocean 3 Developments Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Ocean 3 Developments Ltd for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ocean 3 Developments Ltd for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

BKB Accountants Ltd
Chartered Certified Accountants
3 Vista Place
Coy Pond Business Park
Poole
Dorset
BH12 1JY

14 October 2016

Ocean 3 Developments Ltd**Registered number:** 06336354**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Creditors: amounts falling due within one year		(1,046)	(1,046)
Net current liabilities		<u>(1,046)</u>	<u>(1,046)</u>
Net liabilities		<u>(1,046)</u>	<u>(1,046)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(1,146)	(1,146)
Shareholders' funds		<u>(1,046)</u>	<u>(1,046)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J Rudd

Director

Approved by the board on 14 October 2016

Ocean 3 Developments Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.