

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
OCEANVINE LIMITED

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

OCEANVINE LIMITED (REGISTERED NUMBER: 02661563)

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FOR THE YEAR ENDED 30 APRIL 2015**

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OCEANVINE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTOR: Mr D W Adlam

SECRETARY: Mrs S F Adlam

REGISTERED OFFICE: 7 Greenwood Close
Horfield
Bristol
BS7 0XG

REGISTERED NUMBER: 02661563 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		713		949
CURRENT ASSETS					
Debtors		3,831		5,738	
Cash at bank		<u>20,493</u>		<u>23,623</u>	
		24,324		29,361	
CREDITORS					
Amounts falling due within one year		<u>15,366</u>		<u>16,987</u>	
NET CURRENT ASSETS			<u>8,958</u>		<u>12,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,671</u>		<u>13,323</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,669</u>		<u>13,321</u>
SHAREHOLDERS' FUNDS			<u>9,671</u>		<u>13,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2015 and were signed by:

Mr D W Adlam - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**
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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS**COST**

At 1 May 2014
and 30 April 2015

Total
£

4,519

DEPRECIATION

At 1 May 2014

3,569

Charge for year

237

At 30 April 2015

3,806

NET BOOK VALUE

At 30 April 2015

713

At 30 April 2014

950

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
Mr D W Adlam		
Balance outstanding at start of year	2,411	-
Amounts advanced	-	2,411
Amounts repaid	(2,411)	-
Balance outstanding at end of year	<u>-</u>	<u>2,411</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.