

**REGISTERED NUMBER 02661563 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011  
FOR  
OCEANVINE LIMITED**

Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

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07/01/2012

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COMPANIES HOUSE

**OCEANVINE LIMITED (REGISTERED NUMBER: 02661563)**

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FOR THE YEAR ENDED 30 APRIL 2011**

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**OCEANVINE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2011**

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<b>DIRECTOR:</b>	Mr D W Adlam
<b>SECRETARY</b>	Mrs S F Adlam
<b>REGISTERED OFFICE.</b>	7 Greenwood Close Horfield Bristol BS7 0XG
<b>REGISTERED NUMBER</b>	02661563 (England and Wales)
<b>ACCOUNTANTS:</b>	Scodie Deyong LLP Chartered Accountants 2nd Floor 85 Frampton Street London NW8 8NQ

**OCEANVINE LIMITED (REGISTERED NUMBER: 02661563)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,145		290
<b>CURRENT ASSETS</b>					
Debtors		8,234		3,290	
Cash at bank		28,836		2,575	
		37,070		5,865	
<b>CREDITORS</b>					
Amounts falling due within one year		20,178		6,063	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			16,892		(198)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,037		92
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			18,035		90
<b>SHAREHOLDERS' FUNDS</b>			18,037		92

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (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 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

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 25 November 2011 and were signed by



Mr D W Adlam - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011**

**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**

	Total £
<b>COST</b>	
At 1 May 2010	2,175
Additions	1,238
	<u>3,413</u>
At 30 April 2011	<u>3,413</u>
<b>DEPRECIATION</b>	
At 1 May 2010	1,885
Charge for year	383
	<u>2,268</u>
At 30 April 2011	<u>2,268</u>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u>1,145</u>
At 30 April 2010	<u>290</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>