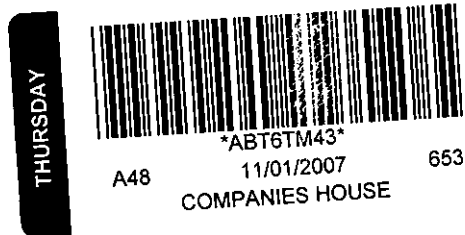


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**  
**FOR**  
**OCEANVINE LIMITED**



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

**OCEANVINE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2006**

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**OCEANVINE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2006**

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**DIRECTOR:** D W Adlam Esq.

**SECRETARY:** Mrs S F Adlam

**REGISTERED OFFICE:** 29a Downleaze  
Sneyd Park  
Bristol  
BS9 1LU

**REGISTERED NUMBER:** 2661563 (England and Wales)

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

**OCEANVINE LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2006**

	Notes	30/4/06 £	£	30/4/05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		917		1,223
<b>CURRENT ASSETS</b>					
Debtors		3,438		2,683	
Cash at bank		4,296		3,528	
		<u>7,734</u>		<u>6,211</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,115</u>		<u>2,038</u>	
<b>NET CURRENT ASSETS</b>			<u>3,619</u>		<u>4,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,536</u>		<u>5,396</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>4,534</u>		<u>5,394</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,536</u>		<u>5,396</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

7 JAN 2007

The financial statements were approved by the director on 11 August 2006 and were signed by:

D W Adlam Esq. - Director

The notes form part of these abbreviated accounts

# OCEANVINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

### 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 January 2005).

#### 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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2005	
and 30 April 2006	2,175
<b>DEPRECIATION</b>	
At 1 May 2005	952
Charge for year	306
At 30 April 2006	1,258
<b>NET BOOK VALUE</b>	
At 30 April 2006	917
At 30 April 2005	1,223

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30/4/06	30/4/05
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/4/06	30/4/05
			£	£
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>