REGISTERED NUMBER: 00235241 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2015

for

Oce (UK) Limited

Contents of the Financial Statements
for the Year Ended 30 April 2015

Company Information
for the Year Ended 30 April 2015

DIRECTORS:	S R Bates Ms L Holmes
SECRETARY:	D J Bateson
REGISTERED OFFICE:	Woodhatch Reigate Surrey RH2 8BF
REGISTERED NUMBER:	00235241 (England and Wales)

Balance Sheet
30 April 2015

	Notes	30.4.15 £'000	30.4.14 £'000
CREDITORS			
Amounts falling due within one year		23,968	23,968
NET CURRENT LIABILITIES		(23,968)	(23,968)
TOTAL ASSETS LESS CURRENT LIABILITIES		(23,968)	(23,968)
CAPITAL AND RESERVES			
Called up share capital	2	61,880	61,880
Share premium		41,906	41,906
Other reserves		200	200
Profit and loss account		(127,954)	(127,954)
SHAREHOLDERS' FUNDS		(23,968)	(23,968)

The company is entitled to exemption from audit under Section 480 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 directors acknowledge their 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.

These financial statements 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 Board of Directors on 26/10/2015 and were signed on its behalf by:

....

Ms L Holmes - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
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).

The company was dormant throughout the current year and previous year.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group. There were no other related party transactions.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £'000	30.4.14 £'000
247,519,253	Ordinary	£0.25	61,880	61,880