

OVAL (765) LIMITED

**Company Registration Number:
02658524 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

OVAL (765) LIMITED

Company Information for the Period Ended 31st March 2014

Director:	P M Perry
Registered office:	1 Belmont Bath Banes BA1 5DZ
Company Registration Number:	02658524 (England and Wales)

OVAL (765) LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	9,321	9,321
Total fixed assets:		9,321	9,321
Current assets			
Debtors:	3	1,300	1,390
Total current assets:		1,300	1,390
Creditors			
Creditors: amounts falling due within one year	4	10,603	10,693
Net current assets (liabilities):		(9,303)	(9,303)
Total assets less current liabilities:		18	18
Total net assets (liabilities):		18	18

The notes form part of these financial statements

OVAL (765) LIMITED

Abbreviated Balance sheet **As at 31st March 2014** **continued**

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	18	18
Total shareholders funds:		<u>18</u>	<u>18</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: P M Perry
Status: Director

The notes form part of these financial statements

OVAL (765) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents invoiced ground rent collection

Tangible fixed assets depreciation policy

Freehold Property Reversionary Interest In the director's opinion, the market value of the properties is in excess of cost and therefore no depreciation is provided. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been changed cannot be separately identified or quantified.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	9,321
At 31st March 2014:	9,321
Depreciation	
At 01st April 2013:	0
At 31st March 2014:	0
Net book value	
At 31st March 2014:	9,321
At 31st March 2013:	9,321

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

Debtors are due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

Creditors are due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	18	1.00	18
Total share capital:			18
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	18	1.00	18
Total share capital:			18

OVAL (765) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Related party disclosures

Name of the ultimate controlling party during the period:	The director	
Name of related party:	West of England Estate Mgt. Co. Ltd	
Relationship:	Parent company	
Description of the transaction:	Unsecured, interest free loan to the company	
Balance at 01st April 2013		10,019
Balance at 31st March 2014		10,019

