Registered Number 03274078

.O.C.E.A.N .U.K. DESIGN LIMITED

Abbreviated Accounts

30 November 2009

.O.C.E.A.N .U.K. DESIGN LIMITED **Registered Number 03274078**

Balance Sheet as at 30 November 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		1,107		1,476
Total fixed assets			1,107		1,476
Current assets					
Cash at bank and in hand		41		134	
Total current assets		41		134	
Creditors: amounts falling due within one year		(91,859)		(89,020)	
Net current assets			(91,818)		(88,886)
Total assets less current liabilities			(90,711)		(87,410)
Total net Assets (liabilities)			(90,711)		(87,410)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(90,713)		(87,412)
Shareholders funds			(90,711)		(87,410)

a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2010

And signed on their behalf by:
Mr T Verebes, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The companys liabilities exceeds its assets and the company relies on the continued support of its director. The director has indicated that this support will continue and the accounts have therefore been drawn up on a going concern basis. Stock is valued at the lower of cost and net realisable value. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Turnover

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2008	5,728
additions	
disposals	
revaluations	
transfers	
At 30 November 2009	5,728
Depreciation	
At 30 November 2008	4,252
Charge for year	369
on disposals	
At 30 November 2009	4,621
Net Book Value	
At 30 November 2008	1,476
At 30 November 2009	1,107

3 Transactions with directors

At the 30 November 2009 the sum of £91,804 was owed to Mr T Verebes