## O.C.E.A.N. UK Design Limited

**Abbreviated Accounts** 

30 November 2013

### O.C.E.A.N. UK Design Limited

Registered number: 03274078

Abbreviated Balance Sheet as at 30 November 2013

Not	es		2013		2012
			£		£
Fixed assets					
Tangible assets	2		676		845
Current assets					
Cash at bank and in hand		16		88	
Creditors: amounts falling due					
within one year		(100,597)		(99,667)	
Net current liabilities	-		(100,581)		(99,579)
Net liabilities		- -	(99,905)	-	(98,734)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(100,005)		(98,834)
Shareholders' funds		-	(99,905)	- -	(98,734)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T Verebes

Director

Approved by the board on 1 August 2014

# O.C.E.A.N. UK Design Limited Notes to the Abbreviated Accounts for the year ended 30 November 2013

#### 1 Accounting policies

#### Basis of preparation

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

The company did not trade during the year.

#### Depreciation

Mr T Verebes Interest free loan

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

Plant and machinery 20% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 December 2012			6,624	
	At 30 November 2013		_	6,624	
	Depreciation				
	At 1 December 2012			5,779	
	Charge for the year			169	
	At 30 November 2013		_	5,948	
	Net book value				
	At 30 November 2013			676	
	At 30 November 2012		_	845	
3	Share capital	Nominal	2013	2013	2012
3	Snare capital				
		value	Number	£	£
	Allotted, called up and fully paid:	0.4	100	400	100
	Ordinary shares	£1 each	100	100	100
4	Loans to directors				
	Description and conditions	B/fwd	Paid	Repaid	C/fwd

£

(99,667)

£

£

(1,080)

£

(100,747)

(99,667)	 (1,080)	(100,747)

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