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

Abbreviated Accounts

30 November 2014

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

Registered number: 03274078

Abbreviated Balance Sheet

as at 30 November 2014

No	tes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		541		676
Current assets					
Cash at bank and in hand		215		16	
Creditors: amounts falling due		(404.907)		(400 507)	
within one year		(101,897)		(100,597)	
Net current liabilities			(101,682)		(100,581)
Net liabilities		-	(101,141)	-	(99,905)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(101,241)		(100,005)
Shareholders' funds		-	(101,141)	-	(99,905)

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.

The 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 R Verebes

Director

Approved by the board on 21 August 2015

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

Notes to the Abbreviated Accounts

for the year ended 30 November 2014

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 January 2015).

Turnover

The company did not trade during the year.

Depreciation

4 Loans to directors

Mr T R Verebes Interest free loan

Description and conditions

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 2013			6,624	
	At 30 November 2014		_	6,624	
	Depreciation				
	At 1 December 2013			5,948	
	Charge for the year			135	
	At 30 November 2014		_	6,083	
	Net book value				
	At 30 November 2014			541	
	At 30 November 2013		_	676	
_					
3	Share capital	Nominal	2014	2014	2013
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

B/fwd

(100,747)

£

Paid

£

Repaid

(1,095)

£

C/fwd

(101,842)

£

(100,747)	-	(1,095)	(101,842)

5 Going concern.

The company's liabilities exceed its assets at the balance sheet date. The company has the continuing support of the directors. The company did not trade during the year.

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