

**REGISTERED NUMBER: 04140551 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Ocean House Management Company Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Ocean House Management Company Ltd**

**Company Information  
for the Year Ended 31 December 2015**

**Director:** Mrs E M Day

**Secretary:** Mrs C M Weymouth

**Registered office:** The Old Bank  
46-48 Cardiff Road  
Llandaff  
Cardiff  
South Glamorgan  
CF5 2DT

**Registered number:** 04140551 (England and Wales)

**Accountants:** BYB Accountancy Ltd  
Incorporated Financial Accountants  
The Old Bank  
46-48 Cardiff Road  
Llandaff  
Cardiff  
South Glamorgan  
CF5 2DT

**Ocean House Management Company Ltd (Registered number: 04140551)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors		43,167	55,158
Cash at bank		<u>24,922</u>	<u>7,039</u>
		68,089	62,197
<b>Creditors</b>			
Amounts falling due within one year		<u>3,607</u>	<u>1,621</u>
<b>Net current assets</b>		<u>64,482</u>	<u>60,576</u>
<b>Total assets less current liabilities</b>		64,482	60,576
<b>Creditors</b>			
Amounts falling due after more than one year		<u>64,470</u>	<u>60,564</u>
<b>Net assets</b>		<u>12</u>	<u>12</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>12</u>	<u>12</u>
<b>Shareholders' funds</b>		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts 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 director on 4 March 2016 and were signed by:

Mrs E M Day - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 January 2015).

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Ordinary A	£1	8	8
4	Ordinary B	£1	4	4
			<u>12</u>	<u>12</u>

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 1072 of the Companies Act 2006.