

REGISTERED NUMBER: 04140551 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Ocean House Management Company Ltd

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for the Year Ended 31 December 2014**

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Ocean House Management Company Ltd

**Company Information
for the Year Ended 31 December 2014**

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 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		55,158	6,845
Cash at bank		<u>7,039</u>	<u>12,260</u>
		62,197	19,105
CREDITORS			
Amounts falling due within one year		<u>1,621</u>	<u>818</u>
NET CURRENT ASSETS		<u>60,576</u>	<u>18,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,576	18,287
CREDITORS			
Amounts falling due after more than one year		<u>60,564</u>	<u>18,275</u>
NET ASSETS		<u><u>12</u></u>	<u><u>12</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS		<u><u>12</u></u>	<u><u>12</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 14 May 2015 and were signed by:

Mrs E M Day - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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 April 2008).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.