

Registered Number 05846810

OCEANVISUAL LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,146	456
		<u>1,146</u>	<u>456</u>
Current assets			
Debtors		54	82
Cash at bank and in hand		5,714	7,845
		<u>5,768</u>	<u>7,927</u>
Creditors: amounts falling due within one year		(10,267)	(6,632)
Net current assets (liabilities)		<u>(4,499)</u>	<u>1,295</u>
Total assets less current liabilities		<u>(3,353)</u>	<u>1,751</u>
Total net assets (liabilities)		<u>(3,353)</u>	<u>1,751</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(3,354)	1,750
Shareholders' funds		<u>(3,353)</u>	<u>1,751</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2014

And signed on their behalf by:

Nicolas Clark, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts receivable from Digital film production.

Tangible assets depreciation policy

Fixtures & Equipment are depreciated on the straight line basis over 5 years

Other accounting policies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	11,033
Additions	1,176
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>12,209</u>
Depreciation	
At 1 January 2013	10,577
Charge for the year	486
On disposals	-
At 31 December 2013	<u>11,063</u>
Net book values	
At 31 December 2013	<u><u>1,146</u></u>
At 31 December 2012	<u><u>456</u></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.