Oceanbridge Management Ltd Abbreviated Accounts 31 March 2012

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06/07/2012 COMPANIES HOUSE #189

Oceanbridge Management Ltd

Registered number:

7146557

Abbreviated Balance Sheet

as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets			~		-
Tangible assets	2		443		664
Current assets					
Debtors		790		-	
Cash at bank and in hand		21,385		2,395	
		22,175		2,395	
Creditors: amounts falling d	ue				
within one year		(34,575)		(13,448)	
Net current liabilities			(12,400)		(11,053)
Net liabilities			(11,957)		(10,389)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(11,958)		(10,390)
Shareholder's funds			(11,957)	-	(10,389)
•				-	

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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

Mrs M Eguchi-Bacon

Director

Approved by the board on 4 July 2012

Oceanbridge Management Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2012

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carned out in respect of services provided to customers

Depreciation

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

Plant and machinery 25% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2011		_	885	
	At 31 March 2012		-	885	
	Depreciation				
	At 1 April 2011			221	
	Charge for the year		_	221	
	At 31 March 2012		_	442	
	Net book value				
	At 31 March 2012		_	443	
	At 31 March 2011			664	
3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid			·-	-
	Ordinary shares	£1 each	1	1	1

4 Ultimate controlling party

The ultimate controlling party is the director, Mrs. M. Eughci-Bacon