

Registered number
07146557

Oceanbridge Management Limited

Accounts

31 March 2017

Oceanbridge Management Limited**Registered number: 07146557****Balance Sheet****as at 31 March 2017**

	2017	2016
	£	£
Fixed assets	41,496	42,330
Current assets	27,719	44,779
Creditors: amounts falling due within one year	(33,674)	(48,130)
Net current liabilities	(5,955)	(3,351)
Total assets less current liabilities	35,541	38,979
Accruals and deferred income	-	(4,250)
Net assets	35,541	34,729
 Capital and reserves	 35,541	 34,729

The company is a private company limited by shares and incorporated in England. Its registered office is 3rd Floor, 207 Regents Street, London, W1B 3HH .

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Masako Eguchi-Bacon

Director

Approved by the board on 10 October 2017

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.