

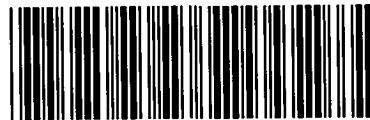
Registered number  
7146557

Oceanbridge Management Ltd

Abbreviated Accounts

31 March 2014

WEDNESDAY



\*A3CP7OBM\*

A22

23/07/2014

#93

COMPANIES HOUSE

**Oceanbridge Management Ltd**

Registered number: 7146557

**Abbreviated Balance Sheet  
as at 31 March 2014**

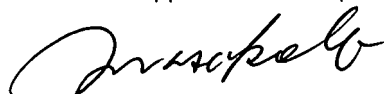
|   | Notes | 2014<br>£       | 2013<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 2,466           | 903             |
| Investments   | 3     | 40,157          | 40,157          |
|   |       | <u>42,623</u>   | <u>41,060</u>   |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 116             | 5,521           |
| Cash at bank and in hand                              |       | 22,857          | 26,320          |
|   |       | <u>22,973</u>   | <u>31,841</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | (36,978)        | (61,236)        |
| <b>Net current liabilities</b>                        |       | <u>(14,005)</u> | <u>(29,395)</u> |
| <b>Total assets less current liabilities</b>          |       | <u>28,618</u>   | <u>11,665</u>   |
| <b>Provisions for liabilities</b>                     |       | (493)           | (180)           |
| <b>Net assets</b>                                     |       | <u>28,125</u>   | <u>11,485</u>   |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 4     | 10,000          | 10,000          |
| Profit and loss account                               |       | 18,125          | 1,485           |
| <b>Shareholder's funds</b>                            |       | <u>28,125</u>   | <u>11,485</u>   |

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 21 July 2014

## 1 Accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

|                  |              |
|------------------|--------------|
| At 31 March 2014 | <u>2,466</u> |
| At 31 March 2013 | 903          |

**Oceanbridge Management Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**3 Investments**

£

**Cost**

At 1 April 2013

40,157

At 31 March 2014

40,157

The company holds 20% or more of the share capital of the following companies:

| Company   | Shares held<br>Class | %  | Capital and<br>reserves<br>£ | Profit (loss)<br>for the year<br>£ |
|---|----------------------|----|------------------------------|------------------------------------|
| UTN Oceanbridge Management<br>Corporation - Japan | Ordinary             | 50 | 40,157                       | -                                  |

**4 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

10,000

10,000

10,000

**5 Ultimate controlling party**

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