

Registered number  
7146557

Oceanbridge Management Ltd

Abbreviated Accounts

31 March 2015

SATURDAY



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COMPANIES HOUSE

**Oceanbridge Management Ltd**

Registered number: 7146557

**Abbreviated Balance Sheet  
as at 31 March 2015**

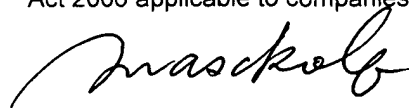
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,973	2,466
Investments	3	<u>40,157</u>	<u>40,157</u>
		42,130	42,623
<b>Current assets</b>			
Debtors		4,742	116
Cash at bank and in hand		<u>23,112</u>	<u>22,857</u>
		27,854	22,973
<b>Creditors: amounts falling due within one year</b>		<u>(33,944)</u>	<u>(36,978)</u>
<b>Net current liabilities</b>		(6,090)	(14,005)
<b>Total assets less current liabilities</b>		<u>36,040</u>	<u>28,618</u>
<b>Provisions for liabilities</b>		(394)	(493)
<b>Net assets</b>		<u>35,646</u>	<u>28,125</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		25,646	18,125
<b>Shareholder's funds</b>		<u>35,646</u>	<u>28,125</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 4 September 2015

**Oceanbridge Management Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried 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
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***Deferred taxation***

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.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	3,947
Additions	270
At 31 March 2015	<u>4,217</u>

**Depreciation**

At 1 April 2014	1,481
Charge for the year	763
At 31 March 2015	<u>2,244</u>

**Net book value**

At 31 March 2015	<u>1,973</u>
At 31 March 2014	<u>2,466</u>

**Oceanbridge Management Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**3 Investments** **£**

**Cost**

At 1 April 2014 40,157

At 31 March 2015 40,157

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

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
UTN Oceanbridge Management Co	Ordinary	50	-	-

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</u>

**5 Ultimate controlling party**

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