.O.C.E.A.N. U.K. DESIGN LIMITED

Abbreviated Accounts

30 November 2014

.O.C.E.A.N .U.K. DESIGN LIMITED Financial Accounts 2014-11-30

.O.C.E.A.N. U.K. DESIGN LIMITED

Registered number: 03274078

Abbreviated Balance Sheet

as at 30 November 2014

ÉÉFixed assetsTangible assets2541676Current assetsCash at bank and in hand21516Creditors: amounts falling due within one year(101,897)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves Called up share capital3(101,241)(101,241)(100,005)Sharebaldere' funde		Notes		2014		2013
Tangible assets2541676Current assets Cash at bank and in hand21516Creditors: amounts falling due within one year(101,897)(100,597)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves Called up share capital3100100Profit and loss account3100100Image: Called up share capital3100100Called up share capital3100100				£		£
Current assets Cash at bank and in hand21516Creditors: amounts falling due within one year(101,897)(100,597)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves Called up share capital3100100Profit and loss account(101,241)(100,005)	Fixed assets					
Cash at bank and in hand21516Creditors: amounts falling due within one year(101,897)(100,597)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves Called up share capital3100 (101,241)100 (100,005)	Tangible assets	2		541		676
Cash at bank and in hand21516Creditors: amounts falling due within one year(101,897)(100,597)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves Called up share capital3100 (101,241)100 (100,005)	Current assats					
Creditors: amounts falling due within one year(101,897)(100,597)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves Called up share capital3100100Profit and loss account(101,241)(100,005)						
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due within one year(101,897)(100,597)Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves(100,100)100Called up share capital3100100Profit and loss account(101,241)(100,005)	Creditors: amounts falling					
Net current liabilities(101,682)(100,581)Net liabilities(101,141)(99,905)Capital and reserves(100,581)(100,005)Called up share capital3100100Profit and loss account(101,241)(100,005)	-		(101,897)		(100,597)	
Net liabilities(101,141)(99,905)Capital and reserves(100,005)100Called up share capital3100100Profit and loss account(101,241)(100,005)	,		())			
Capital and reservesCalled up share capital3100100Profit and loss account(101,241)(100,005)	Net current liabilities			(101,682)		(100,581)
Capital and reservesCalled up share capital3100100Profit and loss account(101,241)(100,005)	Not liphilition		_	(101 141)	-	(00.005)
Called up share capital3100100Profit and loss account(101,241)(100,005)	Net had inties		-	(101,141)	-	(99,905)
Profit and loss account (101,241) (100,005)	Capital and reserves					
	Called up share capital	3		100		100
Shareholders' funds (101 1/1) (99 905)	Profit and loss account			(101,241)		(100,005)
	Shareholders' funds		-	(101,141)	-	(99,905)

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mr T R Verebes Director Approved by the board on 21 August 2015

.O.C.E.A.N .U.K. DESIGN LIMITED Financial Accounts 2014-11-30 .O.C.E.A.N. U.K. DESIGN LIMITED Notes to the Abbreviated Accounts for the year ended 30 November 2014

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

The company did not trade during the year.

Depreciation

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

Plant and machinery	20% reducing balance
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2	Tangible fixed assets			£	
	Cost				
	At 1 December 2013			6,624	
	At 30 November 2014			6,624	
	Depreciation				
	At 1 December 2013			5,948	
	Charge for the year			135	
	At 30 November 2014			6,083	
	Net book value				
	At 30 November 2014			541	
	At 30 November 2013			676	
3	Share capital	Nominal	2014	2014	2013
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100
4	Loans to directors				
4	Loans to directors Description and conditions	B/fwd	Paid	Repaid	C/fwd
4		B/fwd £	Paid £	Repaid £	C/fwd £
4				-	
4	Description and conditions			-	
4	Description and conditions Mr T R Verebes	£		£	£

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5 Going concern.

The company's liabilities exceed its assets at the balance sheet date. The company has the continuing support of the directors. The company did not trade during the year.