

REGISTERED NUMBER 03258308

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
OVAL (1115) LIMITED**

WEDNESDAY



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**OVAL (1115) LIMITED (REGISTERED NUMBER 03258308)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**OVAL (1115) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS**

D V Broadway  
G T Broadway

**SECRETARY**

D V Broadway

**REGISTERED OFFICE**

St Peter's Park  
Wells Road  
Radstock  
Bath

**REGISTERED NUMBER**

03258308

**OVAL (1115) LIMITED (REGISTERED NUMBER 03258308)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report with the financial statements of the company for the year ended 31 March 2011

The company is dormant and has not traded during the year

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

D V Broadway  
G T Broadway

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



D V Broadway - Secretary

Date **3.8.11**

**OVAL (1115) LIMITED (REGISTERED NUMBER 03258308)**

**BALANCE SHEET  
31 MARCH 2011**

|                                              | Notes | 2011<br>£ | 2010<br>£ |
|----------------------------------------------|-------|-----------|-----------|
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          | 2     | (238,919) | (238,919) |
| <b>NET CURRENT LIABILITIES</b>               |       | (238,919) | (238,919) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (238,919) | (238,919) |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 1         | 1         |
| Profit and loss account                      | 4     | (238,920) | (238,920) |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | (238,919) | (238,919) |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

**3.8.11**

and were signed on



D V Broadway - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

**2 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 2011<br>£      | 2010<br>£      |
|------------------------------------|----------------|----------------|
| Amounts owed to group undertakings | <u>238,919</u> | <u>238,919</u> |

**3 CALLED UP SHARE CAPITAL**

| Allotted,<br>Number | issued and fully paid<br>Class | Nominal<br>value | 2011<br>£ | 2010<br>£ |
|---------------------|--------------------------------|------------------|-----------|-----------|
| 1                   | Ordinary                       | £1               | <u>1</u>  | <u>1</u>  |

**4 RESERVES**

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| At 1 April 2010     | (238,920)                          |
| Profit for the year | -                                  |
| At 31 March 2011    | <u>(238,920)</u>                   |

**5 ULTIMATE PARENT COMPANY**

The ultimate parent company is CFH Total Document Management Limited registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP

**6 RELATED PARTY DISCLOSURES**

No transactions with related parties requiring to be disclosed under Financial Reporting Standard 8 were undertaken during the year