

OVAL (1115) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

These financial statements have not been audited as the company is exempt under s480 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

THURSDAY



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COMPANIES HOUSE

OVAL (1115) LIMITED

COMPANY INFORMATION

DIRECTORS

D V Broadway
G T Broadway

COMPANY SECRETARY

D V Broadway

REGISTERED NUMBER

03258308

REGISTERED OFFICE

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

ACCOUNTANTS

Bishop Fleming Bath Limited
Chartered Accountants
Minerva House
Lower Bristol Road
Bath
BA2 9ER

OVAL (1115) LIMITED

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OVAL (1115) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2014**

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the year.

DIRECTORS

The directors who served during the year were:

D V Broadway
G T Broadway

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



D V Broadway
Secretary

Date: 28 July 2014

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

OVAL (1115) LIMITED
REGISTERED NUMBER: 03258308
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2014

	Note	2014 £	2013 £
CREDITORS: amounts falling due within one year	2	(238,919)	(238,919)
NET LIABILITIES		<u>(238,919)</u>	<u>(238,919)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account	4	(238,920)	(238,920)
SHAREHOLDERS' DEFICIT		<u>(238,919)</u>	<u>(238,919)</u>

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

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:



D V Broadway
Director

Date: 28 July 2014

The notes on page 3 form part of these financial statements.

OVAL (1115) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 and previous year.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Amounts owed to group undertakings	<u>238,919</u>	<u>238,919</u>

3. SHARE CAPITAL

	2014 £	2013 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. RESERVES

	Profit and loss account £
At 1 April 2013 and 31 March 2014	<u>(238,920)</u>

5. RELATED PARTY TRANSACTIONS

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

6. ULTIMATE PARENT COMPANY

The ultimate parent company is CFH Docmail 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.