

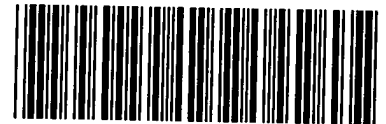
**OVAL (1115) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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**

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**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 2015**

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The directors present their report and the financial statements for the year ended 31 March 2015.

**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: 14 July 2015

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 2015**

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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 2015**

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	Note	2015 £	2014 £
<b>CREDITORS: amounts falling due within one year</b>	2	<b>(238,919)</b>	<b>(238,919)</b>
<b>NET LIABILITIES</b>		<b>(238,919)</b>	<b>(238,919)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account	4	<b>(238,920)</b>	<b>(238,920)</b>
<b>SHAREHOLDERS' DEFICIT</b>		<b>(238,919)</b>	<b>(238,919)</b>

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 2015 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: 14 July 2015

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 2015**

#### **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**

	2015 £	2014 £
Amounts owed to group undertakings	<u>238,919</u>	<u>238,919</u>

#### **3. SHARE CAPITAL**

	2015 £	2014 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

#### **4. RESERVES**

	Profit and loss account £
At 1 April 2014 and 31 March 2015	<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.