

Registered number
03258647

OAKBRIDGE MARKETING LIMITED

Report and Accounts

31 December 2013

OAKBRIDGE MARKETING LIMITED
Report and accounts
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OAKBRIDGE MARKETING LIMITED

Company Information

Director

Benjamin Bateson

Secretary

Mayside Secretaries Limited

Accountants

Mann Made Accounting Services Limited

19 - 21 Circular Road

Douglas

Isle of Man

IM1 1AF

Registered office

53 Rodney Street

Liverpool

England

United Kingdom

L1 9ER

Registered number

03258647

OAKBRIDGE MARKETING LIMITED

Registered number:

03258647

Director's Report

The director presents his report and accounts for the year ended 31 December 2013.

Principal activities

The company's principal activity during the year continued to be that of the provision of administrative services.

Director

The following person served as director during the year:

David Cathersides (Resigned 01/08/2014)

Benjamin Bateson (Appointed 01/08/2014)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 September 2014 and signed on its behalf.

Benjamin Bateson

Director

OAKBRIDGE MARKETING LIMITED**Profit and Loss Account****for the year ended 31 December 2013**

	Notes	2013	2012
		£	£
Turnover		-	1,544
Administrative expenses		(403)	(4,358)
Operating loss		<u>(403)</u>	<u>(2,814)</u>
Loss on ordinary activities before taxation		<u>(403)</u>	<u>(2,814)</u>
Tax on loss on ordinary activities	2	-	(12)
Loss for the financial year		<u>(403)</u>	<u>(2,826)</u>

OAKBRIDGE MARKETING LIMITED

Balance Sheet

as at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	154,313	153,734
Cash at bank and in hand		<u>1,264</u>	<u>611</u>
		155,577	154,345
Creditors: amounts falling due within one year	4	(2,635)	(1,000)
Net current assets		<u>152,942</u>	<u>153,345</u>
Net assets		<u>152,942</u>	<u>153,345</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	151,942	152,345
Shareholders' funds		<u>152,942</u>	<u>153,345</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.

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

The director acknowledges his 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.

Benjamin Bateson

Director

Approved by the board on 8 September 2014

OAKBRIDGE MARKETING LIMITED

Notes to the Accounts

for the year ended 31 December 2013

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 April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Taxation	2013	2012
		£	£
	UK corporation tax	-	12

3	Debtors	2013	2012
		£	£
	Trade debtors	154,313	152,755
	Other debtors	-	979
		154,313	153,734

4	Creditors: amounts falling due within one year	2013	2012
		£	£
	Other taxes and social security costs	345	-
	Other creditors	2,290	1,000
		2,635	1,000

5	Share capital	Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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6 Profit and loss account

2013

£

At 1 January 2013	152,345
Loss for the year	(403)
At 31 December 2013	<u>151,942</u>

7 Related party transactions

The total related business in which the company was involved amounted to £Nil (2012 - £56,672).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.