

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Oakbase Limited**

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for the Year Ended 31 December 2014**

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Oakbase Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: P N Bradshaw

SECRETARY:

REGISTERED OFFICE: Cypress House
Grove Avenue
Wilmslow
Cheshire
SK9 5EG

REGISTERED NUMBER: 03452645 (England and Wales)

ACCOUNTANTS: Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Debtors		134,904	314,276
Cash at bank		<u>3,298</u>	<u>1,567</u>
		138,202	315,843
CREDITORS			
Amounts falling due within one year	2	<u>-</u>	<u>177,641</u>
NET CURRENT ASSETS		<u>138,202</u>	<u>138,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,202</u>	<u>138,202</u>
CAPITAL AND RESERVES			
Called up share capital	3	346,256	346,256
Other reserves		15,999	15,999
Profit and loss account		<u>(224,053)</u>	<u>(224,053)</u>
SHAREHOLDERS' FUNDS		<u>138,202</u>	<u>138,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2015 and were signed by:

P N Bradshaw - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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 year ended 31 December 2014. However, reference to information relating to the period ended 31 December 2013 has been made where appropriate.

Turnover and revenue recognition

Turnover (billings) comprises the gross amount billed to clients in respect of commission based income together with the total of other fees earned. Turnover and revenue are stated exclusive of VAT.

Pension arrangements

The company operates defined contribution pension schemes in respect of employees. The assets of the schemes are held in separately administered funds from the other assets of the company. The charge to the profit and loss account represents the contributions to the schemes in the year.

2. CREDITORS

Creditors include an amount of £ 0 (31.12.13 - £ 172,916) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
34,625,575	Ordinary	1p	<u>346,256</u>	<u>346,256</u>

4. ULTIMATE PARENT COMPANY

Oakbase Integrated Marketing Limited is regarded by the director as being the company's ultimate parent company.

5. ULTIMATE CONTROLLING PARTY

The controlling party is P N Bradshaw.

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.