

Registered Number 03777079

OASIS MERCHANDISING LIMITED

Abbreviated Accounts

31 March 2011

**OASIS MERCHANDISING LIMITED**

Registered Number 03777079

**Balance Sheet as at 31 March 2011**

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Stocks		1,401	1,911
Debtors		96,096	124,602
Cash at bank and in hand		270,199	355,279
Total current assets		<u>367,696</u>	<u>481,792</u>
 <b>Creditors: amounts falling due within one year</b>		 (348,003)	 (481,732)
 <b>Net current assets</b>		 19,693	 60
 <b>Total assets less current liabilities</b>		 <u>19,693</u>	 <u>60</u>
  <b>Total net Assets (liabilities)</b>		  19,693	  60
 <b>Capital and reserves</b>			
Called up share capital	2	40	40
Share premium account		20	20
Profit and loss account		<u>19,633</u>	<u>0</u>
<b>Shareholders funds</b>		<u>19,693</u>	<u>60</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2011

And signed on their behalf by:

**Marcus Russell, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March  
2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Stock is valued at the lower of cost and net realisable value.

**2 Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
40 Ordinary of £1.00 each	40	40

**3 Transactions with directors**

None

**4 Related party disclosures**

None