

Co House

Company Registration No. 03777079 (England and Wales)

OASIS MERCHANDISING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



OASIS MERCHANDISING LIMITED

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OASIS MERCHANDISING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Stocks		1,006		1,401	
Debtors		55,159		96,096	
Cash at bank and in hand		252,505		270,199	
		<u>308,670</u>		<u>367,696</u>	
Creditors amounts falling due within one year		<u>(289,155)</u>		<u>(348,003)</u>	
Total assets less current liabilities			<u>19,515</u>		<u>19,693</u>
Capital and reserves					
Called up share capital	2		40		40
Other reserves			20		20
Profit and loss account			19,455		19,633
			<u>19,515</u>		<u>19,693</u>
Shareholders' funds			<u>19,515</u>		<u>19,693</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24/12/12



Noel Gallagher
Director

Company Registration No. 03777079

OASIS MERCHANDISING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 Stock

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

1.4 Foreign currency translation

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

2 Share capital

	2012 £	2011 £
Authorised		
6,000 Ordinary shares of £1 each	6,000	6,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	40	40
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