

Company Registration No. 03777079 (England and Wales)

OASIS MERCHANDISING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



A67 20/12/2013 #11
COMPANIES HOUSE

OASIS MERCHANDISING LIMITED

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OASIS MERCHANDISING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Stocks		1,735		1,006	
Debtors		6,268		55,159	
Cash at bank and in hand		195,538		252,505	
		<u>203,541</u>		<u>308,670</u>	
Creditors' amounts falling due within one year		<u>(184,026)</u>		<u>(289,155)</u>	
Total assets less current liabilities			<u>19,515</u>		<u>19,515</u>
Capital and reserves					
Called up share capital	2		40		40
Other reserves			20		20
Profit and loss account			<u>19,455</u>		<u>19,455</u>
Shareholders' funds			<u>19,515</u>		<u>19,515</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on *rdn/2013*

Noel Gallagher
Director

Company Registration No. 03777079

OASIS MERCHANDISING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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

	2013	2012
	£	£
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	<u>40</u>	<u>40</u>