

Company Registration No. 03777079 (England and Wales)

OASIS MERCHANDISING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

OASIS MERCHANDISING LIMITED

COMPANY INFORMATION

Directors	Noel Gallagher Liam Gallagher Marcus Russell Alec McKinlay
Secretary	Alec McKinlay
Company number	03777079
Registered office	OJK Ltd 19 Portland Place London W1B 1PX
Accountants	OJK Limited 19 Portland Place London W1B 1PX

OASIS MERCHANDISING LIMITED

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OASIS MERCHANDISING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Stocks		-		7,183	
Debtors	2	28,397		4,018	
Cash at bank and in hand		182,521		91,964	
		210,918		103,165	
Creditors: amounts falling due within one year	3	(183,521)		(75,768)	
Net current assets			27,397		27,397
Capital and reserves					
Called up share capital	4		40		40
Capital redemption reserve			20		20
Profit and loss reserves			27,337		27,337
Total equity			27,397		27,397

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 22 December 2017 and are signed on its behalf by:

Noel Gallagher
Director

Company Registration No. 03777079

OASIS MERCHANDISING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Oasis Merchandising Limited is a private company limited by shares incorporated in England and Wales. The registered office is QJK Ltd, 19 Portland Place, London, W1B 1PX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for merchandise net of VAT.

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.4 Financial instruments

The company has only basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans and loans from fellow group companies are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

1.6 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Trade debtors	3,860	3,258
Other debtors	24,537	760
	<hr/>	<hr/>
	28,397	4,018
	<hr/>	<hr/>

OASIS MERCHANDISING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,797	5,630
Other creditors	176,724	70,138
	<hr/>	<hr/>
	183,521	75,768
	<hr/>	<hr/>

4 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
40 Ordinary shares of £1 each	40	40
	<hr/>	<hr/>
	40	40
	<hr/>	<hr/>

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.