

04514842

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
OCEAN PARK INVESTMENTS LTD**



OCEAN PARK INVESTMENTS LTD (REGISTERED NUMBER: 04574842)

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FOR THE YEAR ENDED 31 MARCH 2013**

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OCEAN PARK INVESTMENTS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS

Cromring Limited
Upwood Business Park Limited
L Paul

SECRETARIES

D W Ward
Cromring Limited

REGISTERED OFFICE

7 Blackbrook Park Avenue
Fareham
Hampshire
PO15 5JJ

REGISTERED NUMBER

04574842 (England and Wales)

ACCOUNTANTS

Compass Accountants Limited
Chartered Accountants
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

OCEAN PARK INVESTMENTS LTD (REGISTERED NUMBER: 04574842)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	30,000	30,000
Investments	3	1,305,439	1,305,439
		<u>1,335,439</u>	<u>1,335,439</u>
CURRENT ASSETS			
Debtors		570,296	89,436
Cash at bank and in hand		102	102
		<u>570,398</u>	<u>89,538</u>
CREDITORS			
Amounts falling due within one year		281,804	231,472
		<u>281,804</u>	<u>231,472</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>288,594</u>	<u>(141,934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,624,033</u>	<u>1,193,505</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		1,624,031	1,193,503
		<u>1,624,033</u>	<u>1,193,505</u>
SHAREHOLDERS' FUNDS		<u>1,624,033</u>	<u>1,193,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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

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 Board of Directors on 16 December 2013 and were signed on its behalf by



Upwood Business Park Limited - Director

The notes form part of these abbreviated accounts

OCEAN PARK INVESTMENTS LTD (REGISTERED NUMBER: 04574842)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Other income

Other income is the share of profits/losses arising from interests in other businesses

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>30,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>30,000</u>
At 31 March 2012	<u>30,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012 and 31 March 2013	<u>1,429,055</u>
PROVISIONS	
At 1 April 2012 and 31 March 2013	<u>123,616</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,305,439</u>
At 31 March 2012	<u>1,305,439</u>

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2013 £	2012 £
2	Ordinary shares		<u>2</u>	<u>2</u>