

**OCEAN PARK INVESTMENTS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



**OCEAN PARK INVESTMENTS LTD (REGISTERED NUMBER: 04574842)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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# **OCEAN PARK INVESTMENTS LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

Cromring Limited  
Upwood Business Park Limited  
L Paul  
M Cole

**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 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	30,000	30,000
Investments	3	2,666,818	2,408,174
		<u>2,696,818</u>	<u>2,438,174</u>
<b>CURRENT ASSETS</b>			
Debtors		55,700	55,700
Cash at bank and in hand		102	102
		<u>55,802</u>	<u>55,802</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>426,260</u>	<u>385,273</u>
<b>NET CURRENT LIABILITIES</b>		<u>(370,458)</u>	<u>(329,471)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,326,360</u>	<u>2,108,703</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>2,326,358</u>	<u>2,108,701</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,326,360</u>	<u>2,108,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 12 December 2016 and were signed on its behalf by:



Cromring Limited - Director

# OCEAN PARK INVESTMENTS LTD (REGISTERED NUMBER: 04574842)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 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

#### Other income

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	30,000
<b>NET BOOK VALUE</b>	
At 31 March 2016	30,000
At 31 March 2015	30,000

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2015	2,531,790
Additions	258,644
At 31 March 2016	2,790,434
<b>PROVISIONS</b>	
At 1 April 2015 and 31 March 2016	123,616
<b>NET BOOK VALUE</b>	
At 31 March 2016	2,666,818
At 31 March 2015	2,408,174

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary shares		2	2