OCEAN PARK INVESTMENTS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

OCEAN PARK INVESTMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

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

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		30,000		30,000
Investments	3		2,408,174		2,108,159
			2,438,174		2,138,159
CURRENT ASSETS					
Debtors		55,700		55,700	
Cash at bank and in hand		102		102	
		55,802		55,802	
CREDITORS					
Amounts falling due within one year		385,273		267,257	
NET CURRENT LIABILITIES			(329,471)		(211,455)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,108,703		1,926,704
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,108,701		1,926,702
SHAREHOLDERS' FUNDS			2,108,703		1,926,704

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 21 December 2015 and were signed on its behalf by:

Cromring Limited - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 2014 and 31 March 2015	30,000
NET BOOK VALUE	
At 31 March 2015	30,000
At 31 March 2014	30,000

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	2,231,775
Additions	300,015
At 31 March 2015	2,531,790
PROVISIONS	
At 1 April 2014 and 31 March 2015	123,616
NET BOOK VALUE	
At 31 March 2015	2,408,174
At 31 March 2014	2,108,159

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	2	2