



REGISTERED NUMBER: 06504974 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

OCEANTRAIN LIMITED

FRIDAY



A2HSFALU

A64

27/09/2013

#343

COMPANIES HOUSE

OCEANTRAIN LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 29 February 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OCEANTRAIN LIMITED

Company Information
for the Year Ended 29 February 2012

DIRECTOR: JEFFERY JOHN WHELAN

REGISTERED OFFICE: GLOBAL HOUSE
5A SANDYS ROW
LONDON
E1 7HW

REGISTERED NUMBER: 06504974 (England and Wales)

OCEANTRAIN LIMITED

Abbreviated Balance Sheet
29 February 2012

	Notes	£
CURRENT ASSETS		
Debtors	2	1,000
CREDITORS		
Amounts falling due within one year		<u>280</u>
NET CURRENT ASSETS		<u>720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>720</u>
CAPITAL AND RESERVES		
Called up share capital	3	1,000
Profit and loss account		<u>(280)</u>
SHAREHOLDERS' FUNDS		<u>720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 25.09.2013 and were signed by


JEFFERY JOHN WHELAN - Director

The notes form part of these abbreviated accounts

OCEANTRAIN LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012

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)

Deferred tax

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

2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,000

3 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	£
1,000	Share capital 1	£1	<u>1,000</u>