

**Oovee Ltd**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended**  
**28th February 2015**

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for the Year Ended 28th February 2015**

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**Company Information  
for the Year Ended 28th February 2015**

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**DIRECTOR:** Z A Saxton

**REGISTERED OFFICE:** 170 High Street  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6RG

**REGISTERED NUMBER:** 06771895 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
170 High Street  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6RG

**Abbreviated Balance Sheet**  
**28th February 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		55,509		1,921
<b>CURRENT ASSETS</b>					
Debtors		604,708		70,641	
Cash at bank		<u>732,871</u>		<u>2,332</u>	
		1,337,579		72,973	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>252,442</u>		<u>56,733</u>	
<b>NET CURRENT ASSETS</b>			<u>1,085,137</u>		<u>16,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,140,646		18,161
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(6,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,263)</u>		<u>(384)</u>
<b>NET ASSETS</b>			<u>1,136,383</u>		<u>11,777</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,136,283</u>		<u>11,677</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,136,383</u>		<u>11,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 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 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.
- (b)

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 27th April 2016 and were signed by:

Z A Saxton - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 28th February 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Website	- 33% on cost
Boat	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st March 2014	16,152
Additions	63,766
At 28th February 2015	<u>79,918</u>
<b>DEPRECIATION</b>	
At 1st March 2014	14,231
Charge for year	10,178
At 28th February 2015	<u>24,409</u>
<b>NET BOOK VALUE</b>	
At 28th February 2015	<u>55,509</u>
At 28th February 2014	<u>1,921</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 28th February 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28th February 2015 and 28th February 2014:

	<b>2015</b>	2014
	<b>£</b>	<b>£</b>
<b>Z A Saxton</b>		
Balance outstanding at start of year	<b>5,954</b>	-
Amounts advanced	<b>433,012</b>	5,954
Amounts repaid	<b>(19,562)</b>	-
Balance outstanding at end of year	<b><u>419,404</u></b>	<u>5,954</u>

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.