ORACLE PARTNERS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013





27/09/2014 COMPANIES HOUSE

#167

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ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

		2013	2012	
	Notes	£ £	£	£
Fixed assets				
Investments	2	260,000		260,000
Current assets				
Debtors		46	46	
Creditors: amounts falling due within one year		(232,499)	(260,000)	
Net current liabilities		(232,453)		(259,954)
Total assets less current liabilities		27,547		46
				=
Capital and reserves				
Called up share capital	3	46		46
Profit and loss account		27,501		-
Shareholders' funds		27,547		46
		=====		

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 September 2014

P Kingsley
Director

Company Registration No. 07728391

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost At 1 January 2013 & at 31 December 2013	260,000
At 31 December 2012	260,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or	Shares held	
	incorporation	Class	%
Subsidiary undertakings			
PJR Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and	Profit/(loss) for the year
		reserves	
		2013	2013
	Principal activity	£	£
PJR Limited	Management consultancy	304,593	5,397

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	46 Ordinary of £1 each	46	46