

Company Registration No. 07728391 (England and Wales)

ORACLE PARTNERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

ORACLE PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014		2013 as restated	
	Notes	£	£	£	£
Fixed assets					
Investments	2		260,000		260,000
Current assets					
Debtors		46		46	
Creditors: amounts falling due within one year		<u>(260,000)</u>		<u>(260,000)</u>	
Net current liabilities			<u>(259,954)</u>		<u>(259,954)</u>
Total assets less current liabilities			<u>46</u>		<u>46</u>
Capital and reserves					
Called up share capital	3		46		46
Shareholders' funds			<u>46</u>		<u>46</u>

For the financial year ended 31 December-2014 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 26 August 2015



P Kingsley
Director

Company Registration No. 07728391

ORACLE PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014 & at 31 December 2014

260,000

At 31 December 2013

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 incorporation	Shares held 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 reserves 2014 £	Profit/(loss) for the year 2014 £
PJR Limited	Principal activity Management consultancy	262,166	(42,427)

ORACLE PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	46 Ordinary of £1 each	46	46
		<u>46</u>	<u>46</u>