

Registered Number 05577047

OCEAN & COUNTRY DEVELOPMENTS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		867,080	844,923
Debtors		-	1,178
Investments		-	-
Cash at bank and in hand		609	835
		<u>867,689</u>	<u>846,936</u>
Prepayments and accrued income		-	45
Creditors: amounts falling due within one year	2	(920,657)	(691,297)
Net current assets (liabilities)		<u>(52,968)</u>	<u>155,684</u>
Total assets less current liabilities		<u>(52,968)</u>	<u>155,684</u>
Creditors: amounts falling due after more than one year	2	(3,577)	(207,486)
Provisions for liabilities		0	0
Accruals and deferred income		(305,431)	(280,096)
Total net assets (liabilities)		<u>(361,976)</u>	<u>(331,898)</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(362,076)	(331,998)
Shareholders' funds		<u>(361,976)</u>	<u>(331,898)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

Marc Robin Howard, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared on the going concern basis and assume the continuing support of the company's directors and shareholders. Events since the Balance Sheet date indicate that this support is continuing.

Other accounting policies

Work in progress

Work in progress includes all direct costs.

2 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	254,390	255,486

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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