

Oakbridge Marketing Limited

Report and Accounts

31 December 2014

# **Oakbridge Marketing Limited**

**Registered number:**

**03258647**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2014.

### **Principal activities**

The company's principal activity during the year continued to be that of the provision of administrative services.

### **Directors**

The following persons served as directors during the year:

David Cathersides (Resigned 01/08/2014)

Benjamin Bateson (Appointed 01/08/2014)

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 September 2015 and signed on its behalf.

Benjamin Bateson

Director

**Oakbridge Marketing Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
Administrative expenses		(1,763)	(403)
<b>Operating loss</b>		<u>(1,763)</u>	<u>(403)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(1,763)</u>	<u>(403)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u><u>(1,763)</u></u>	<u><u>(403)</u></u>

**Oakbridge Marketing Limited**  
**Balance Sheet**  
**as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	151,814	154,313
Cash at bank and in hand		<u>1,655</u>	<u>1,264</u>
		153,469	155,577
<b>Creditors: amounts falling due within one year</b>			
	3	(2,290)	(2,635)
<b>Net current assets</b>		<u>151,179</u>	<u>152,942</u>
<b>Net assets</b>		<u>151,179</u>	<u>152,942</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	150,179	151,942
<b>Shareholders' funds</b>		<u>151,179</u>	<u>152,942</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Benjamin Bateson

Director

Approved by the board on 29 September 2015

**Oakbridge Marketing Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Debtors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>151,814</u>	<u>154,313</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	-	345
Other creditors	<u>2,290</u>	<u>2,290</u>
	<u>2,290</u>	<u>2,635</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

<b>5 Profit and loss account</b>	<b>2014</b>
	<b>£</b>

At 1 January 2014 151,942

Loss for the year

(1,763)

At 31 December 2014

150,179