

Company Registration No. 08170063 (England and Wales)

**OUI MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

**OUI MANAGEMENT LIMITED**

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# OUI MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 €	€	2013 €	€
<b>Current assets</b>					
Debtors		200,705		10,255	
Cash at bank and in hand		93,903		33,319	
		<u>294,608</u>		<u>43,574</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(268,993)</u>		<u>(30,946)</u>	
<b>Total assets less current liabilities</b>			25,615		12,628
			<u>25,615</u>		<u>12,628</u>
<b>Capital and reserves</b>					
Called up share capital	2		3		3
Profit and loss account			25,612		12,625
			<u>25,612</u>		<u>12,625</u>
<b>Shareholders' funds</b>			<u>25,615</u>		<u>12,628</u>

For the financial Period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his 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 and authorised for issue on 29 May 2015

MR SOOBASCHAND SEEBALUCK  
**Director**

**Company Registration No. 08170063**

# OUI MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 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 Turnover

Turnover represents amounts fees receivable for provision of models for fashion events.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 Foreign currency translation

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

### 2 Share capital

	2014	2013
	€	€
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	3	3
	<u>          </u>	<u>          </u>

