ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 29 JUNE 2012 TO 30 MARCH 2013

FOR

OCEANTIDE LIMITED

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For The Period 29 June 2012 to 30 March 2013

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OCEANTIDE LIMITED

COMPANY INFORMATION
For The Period 29 June 2012 to 30 March 2013

DIRECTORS:	A Van Praagh H Van Praagh A Adler
REGISTERED OFFICE:	6th Floor Dean Park House Dean Park Crescent Bournemouth Dorset BH1 1HP
REGISTERED NUMBER:	08123778 (England and Wales)

OCEANTIDE LIMITED (REGISTERED NUMBER: 08123778)

ABBREVIATED BALANCE SHEET
30 March 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		2
CURRENT ASSETS			
Cash in hand		10	
CREDITORS			
Amounts falling due within one year		1,748	
NET CURRENT LIABILITIES			(1,738)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,736)
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			(1,746)
SHAREHOLDERS' FUNDS			(1,736)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2013 and were signed on its behalf by:

A Van Praagh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 29 June 2012 to 30 March 2013

1. ACCOUNTING POLICIES

Fundamental accounting concept
The financial statements have been prepared on a going concern basis, the validity of which is dependant on the continuing financial support of the loan creditors. The directors are confident that this support will continue for the foreseeable future.

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

Preparation of consolidated financial statements
The financial statements contain information about Oceantide Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	2
At 30 March 2013	2
NET BOOK VALUE	
At 30 March 2013	2

The company's investments at the balance sheet date in the share capital of companies include the following:

L. Strategic Limited
Nature of business: Arranging finance and strategic investments

Class of shares:	% holding
Ordinary	100.00

	2013 £
Aggregate capital and reserves	(1,691,743)
Profit for the period	114,626

Brook Street Estates Limited
Nature of business: Property trading

Class of shares:	% holding
Ordinary	91.00

	2013 £
Aggregate capital and reserves	132,756
Profit for the period	27,422

The investment in this company is held by L. Strategic Limited who owns 91% of the ordinary share capital.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Period 29 June 2012 to 30 March 2013

2. **FIXED ASSET INVESTMENTS - continued**

Brook Street Properties Limited
Nature of business: Property trading and development

Class of shares:	% holding
Ordinary	91.00

	2013 £
Aggregate capital and reserves	(1,151,697)
Loss for the period	(232,560)

The investment in this company is held by L. Strategic Limited who owns 91% of the ordinary share capital.

Candabrook Limited
Nature of business: Property trading

Class of shares:	% holding
Ordinary	91.00

	2013 £
Aggregate capital and reserves	(44,794)
Profit for the period	433

The investment in this company is held by L. Strategic Limited who owns 91% of the ordinary share capital.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.