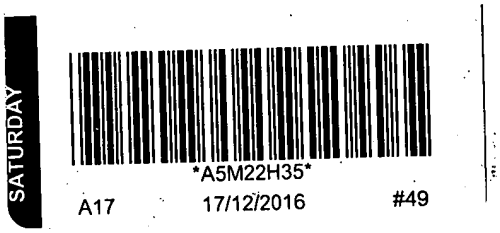
COMPANY REGISTRATION NUMBER 08459110

AMENDED

OCARINA MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2016



DEREK ROTHERA & COMPANY
Chartered Accountants
Units 15 & 16
7 Wenlock Road
London
N1 7SL

OCARINA MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OCARINA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
FIXED ASSETS				
Investments	2		50	-
CURRENT ASSETS				
Debtors		188		904,336
Cash at bank and in hand		193,518		144,279
		193,706		1,048,615
CREDITORS: Amounts falling due within one year		136,170		1,050,720
NET CURRENT ASSETS/(LIABILITIES)			57,536	(2,105)
TOTAL ASSETS LESS CURRENT LIABILITIES			57,586	(2,105)
CAPITAL AND RESERVES				
Called up equity share capital	3		200	2
Profit and loss account			57,386	(2,107)
SHAREHOLDERS' FUNDS/(DEFICIT)			57,586	(2,105)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 7 December 2016.

Shahram Sabbaghi
Director

Company Registration Number: 08459110

The notes on page 2 form part of these abbreviated accounts.

OCARINA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

2. FIXED ASSETS

	Investments £
COST	
Additions	**50**
At 31 March 2016	**50**
NET BOOK VALUE	
At 31 March 2016	**50**
At 31 March 2015	–

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	**£**	No.	£
Ordinary shares (2015 - 2) of £1 each	**200**	**200**	2	2