COMPANY REGISTRATION NUMBER 08798021

# OCULUS WEALTH MANAGEMENT (CHELMSFORD) LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE PERIOD ENDED 31 DECEMBER 2014

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# OCULUS WEALTH MANAGEMENT (CHELMSFORD) LIMITED

## ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

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## OCULUS WEALTH MANAGEMENT (CHELMSFORD) LIMITED

## ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

### ABBREVIATED BALANCE SHEET

| | NOTE | £ | 2014 £ |
|---|---|---|---|
| **Fixed Assets** | | | 528 |
| **Current Assets** | | | |
| Debtors | 2 | 43,703 | |
| Cash at bank and in hand | | 33,871 | |
| | | 77,574 | |
| **Creditors: amounts falling due within one year** | | (58,190) | |
| **Net current assets** | | | 19,384 |
| Provisions for liabilities and charges | | | (106) |
| **Net assets** | | | 19,806 |
| Share capital | 3 | | 104 |
| Profit and Loss | | | 19,702 |
| **Capital and Reserves** | | | 19,806 |

**COMPANY NUMBER: 08798021**

For the period ended 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2015 and were signed on its behalf by:

.....

M J Sand
**Director**

## NOTES TO THE ABBREVIATED ACCOUNTS

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).

### 2 Debtors

Debtors included the following:

| | 2014 |
|---|---|
| | £ |
| Sums falling due after more than one year | - |

### 3 Share Capital

| Allotted, called up and paid | 2014 |
|---|---|
| | £ |
| 'A' Ordinary shares of £1 each | 100 |
| 'B' Ordinary shares of £1 each | 1 |
| 'C' Ordinary shares of £1 each | 1 |
| 'D' Ordinary shares of £1 each | 1 |
| 'E' Ordinary shares of £1 each | 1 |
| | 104 |

### 4 Related Party Transactions

At 31 December 2014 the company owed £411 to a director, Mr M J Sand, and £356 to the other director, Mr G J Olds.

### 5 Control

The company is controlled by Mr M J Sand.