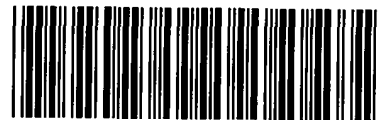


REGISTERED NUMBER: 02229821 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**OIC SWAYTHLING MANAGEMENT LIMITED**

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29/07/2016

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COMPANIES HOUSE

**OIC SWAYTHLING MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**OIC SWAYTHLING MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

Mr P Clarke  
Mr T F Stevenson  
Mr R J Handley  
Mrs L Brady Glover

**SECRETARY:**

Mr P Clarke

**REGISTERED OFFICE:**

Unit 2 Orion Industrial Estate  
Wide Lane  
Swaythling  
Southampton  
Hampshire  
SO18 2HJ

**REGISTERED NUMBER:**

02229821 (England and Wales)

**ACCOUNTANTS:**

Willcox & Co  
Chartered Accountants  
10 Chilcott Court  
Southampton  
Hampshire  
SO52 9PS

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,388		7,388
<b>CURRENT ASSETS</b>					
Debtors		1,252		1,559	
Cash at bank		895		650	
		<u>2,147</u>		<u>2,209</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,719</u>		<u>1,781</u>	
<b>NET CURRENT ASSETS</b>			<u>428</u>		<u>428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,816</u>		<u>7,816</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>7,388</u>		<u>7,388</u>
<b>NET ASSETS</b>			<u><u>428</u></u>		<u><u>428</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		52		52
Profit and loss account			<u>376</u>		<u>376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>428</u></u>		<u><u>428</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

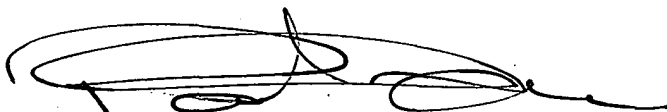
The directors acknowledge their responsibilities for:

- (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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 26 July 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P Clarke', written over a dotted line.

Mr P Clarke - Director

**OIC SWAYTHLING MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property            -    not provided

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	7,388
<b>NET BOOK VALUE</b>	
At 31 March 2016	7,388
At 31 March 2015	7,388

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
52	Ordinary shares	£1	52	52