

**Registered Number 00861904**

**OCEANLAKE LIMITED**

**Dormant Accounts**

**31 December 2016**

**Balance Sheet as at 31 December 2016**

	2016	2015
	£	£
Current assets		
Cash at bank and in hand	4	4
<b>Net assets</b>	<b>4</b>	<b>4</b>
Issued share capital		
4 Ordinary Shares of £1 each	4	4
<b>Total Shareholder funds</b>	<b>4</b>	<b>4</b>

**STATEMENTS**

- a. For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 April 2017

And signed on their behalf by:  
**Timothy Denning, Director**