

COMPANY No: 2535954

OTFORD COMPUTING SERVICES (OCS) LIMITED

BALANCE SHEET AS AT 30.06.05

ASSETS:

	Assets at cost	37,731	
Less:	Depreciation	(17,971)	19,760
Add:	Debtors	48,000	
	Cash at bank and in hand	(7,745)	60,015

CREDITORS: amounts falling due after more than one year

Directors loan account	(24,000)
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NET ASSETS: 36,015

CAPITAL AND RESERVES:

Called up share capital	82
Profit and loss account	35,933

SHAREHOLDERS FUNDS: 36,015

REPORT BY THE DIRECTORS:

1. For the year in question the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985.

3. No notice has been deposited under subsection (2) of Section 249B.

4. The directors acknowledge their responsibility for:

a. ensuring that the company keeps proper accounting records which comply with Section 221; and

b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

5. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.

6. Advantage has been taken in the preparation of accounts of the special exemptions applicable to small companies.

7. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247.

SIGNED:

DATED:

22 April 2006

