

COMPANY No: 2535954

**OTFORD COMPUTING SERVICES (OCS) LIMITED**

**BALANCE SHEET AS AT 30.06.09**

		2009		2008	
<b>ASSETS:</b>					
	Assets at cost	23,526		23,526	
Less	Depreciation	(20,331)	3,195	(19,266)	4,260
Add	Debtors	80,262		34,795	
	Cash at bank and in hand	<u>2,854</u>	83,116	<u>27,127</u>	61,922
<b>CREDITORS: amounts falling due after more than one year</b>					
	Directors loan account		(4,000)		(4,000)
<b>NET ASSETS:</b>			82,311		62,182
<b>CAPITAL AND RESERVES:</b>					
	Called up share capital		82		82
	Profit and loss account		82,229		62,100
<b>SHAREHOLDERS FUNDS:</b>			82,311		62,182

**REPORT BY THE DIRECTORS**

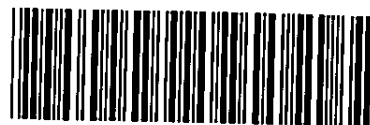
- 1 For the year ending 30 June 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with Section 476
- 3 The directors acknowledge their responsibility for
  - a ensuring that the company keeps proper accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
- 4 These account have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 26 Feb 2010

And signed on their behalf by

DM Buckle  
Director

FRIDAY



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26/02/2010  
COMPANIES HOUSE

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