

Amended

COMPANY No: 2535954

OTFORD COMPUTING SERVICES (OCS) LIMITED

ADJUSTED BALANCE SHEET AS AT 30.06.09

	2009	2008
ASSETS:		
Assets at cost	23,526	23,526
Less Depreciation	(20,331)	(19,266)
Add Debtors	76,294	34,795
Cash at bank and in hand	<u>2,854</u>	<u>27,127</u>
	82,343	61,922
CREDITORS: amounts falling due after more than one year		
Directors loan account	(4,000)	(4,000)
NET ASSETS:	78,343	62,182
CAPITAL AND RESERVES:		
Called up share capital	82	82
Profit and loss account	78,261	62,100
SHAREHOLDERS FUNDS:	78,343	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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 18 May 2010

And signed on their behalf by


Director

SATURDAY

