

# **OTFORD COMPUTING SERVICES (OCS) LIMITED**

**Company Registration Number:  
02535954 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 July 2015**

**End date: 30 June 2016**

# OTFORD COMPUTING SERVICES (OCS) LIMITED

## Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,113	1,484
<b>Total fixed assets:</b>		<u>1,113</u>	<u>1,484</u>
<b>Current assets</b>			
Debtors:		168,894	135,367
Cash at bank and in hand:		1,673	1,299
<b>Total current assets:</b>		<u>170,567</u>	<u>136,666</u>
<b>Net current assets (liabilities):</b>		<u>170,567</u>	<u>136,666</u>
Total assets less current liabilities:		171,680	138,150
<b>Total net assets (liabilities):</b>		<u><u>171,680</u></u>	<u><u>138,150</u></u>

The notes form part of these financial statements

# OTFORD COMPUTING SERVICES (OCS) LIMITED

## Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	12	32
Profit and loss account:		171,668	138,118
<b>Shareholders funds:</b>		<u>171,680</u>	<u>138,150</u>

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 March 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Michael Buckle

Status: Director

The notes form part of these financial statements

# **OTFORD COMPUTING SERVICES (OCS) LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2016**

### **1. Accounting policies**

#### **Other accounting policies**

These accounts have been prepared in accordance with the provisions of the small companies regime

# OTFORD COMPUTING SERVICES (OCS) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 July 2015:	1,484
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>1,484</u>
<b>Depreciation</b>	
01 July 2015:	0
Charge for year:	371
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>371</u>
<b>Net book value</b>	
30 June 2016:	<u><u>1,113</u></u>
30 June 2015:	<u><u>1,484</u></u>

# OTFORD COMPUTING SERVICES (OCS) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	32	1.00	<b>32</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>32</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12	1.00	<b>12</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>12</b>

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