

OUT SOURCE LIMITED

**Company Registration Number:
02602757 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

OUT SOURCE LIMITED

Company Information for the Period Ended 31st July 2014

Director:	T A Cooper C S Cooper
Company secretary:	C S Cooper
Registered office:	Brays Farm House Bower Hill Lane South Nutfield Redhill RH1 4EH
Company Registration Number:	02602757 (England and Wales)

OUT SOURCE LIMITED

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand:		22,316	20,551
Total current assets:		<u>22,316</u>	<u>20,551</u>
Creditors			
Net current assets (liabilities):		<u>22,316</u>	<u>20,551</u>
Total assets less current liabilities:		22,316	20,551
Total net assets (liabilities):		<u>22,316</u>	<u>20,551</u>

The notes form part of these financial statements

OUT SOURCE LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		22,314	20,549
Total shareholders funds:		<u>22,316</u>	<u>20,551</u>

For the year ending 31 July 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: T A Cooper
Status: Director

The notes form part of these financial statements

OUT SOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards

Turnover policy

Turnover represents the invoiced value of goods and services sold plus expenses claimed plus interest receivable and including VAT where applicable.

Tangible fixed assets depreciation policy

There are no fixed assets

Intangible fixed assets amortisation policy

There are no fixed assets

Valuation information and policy

There are no fixed assets

OUT SOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

