

OUT SOURCE LIMITED

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

Unaudited micro entity accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

OUT SOURCE LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

OUT SOURCE LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Tony Ashley COOPER

Carol Serena COOPER

Registered office:

Brays Farm House Bower Hill Lane
South Nutfield
Redhill
RH1 4EH

Company Registration Number:

02602757 (England and Wales)

OUT SOURCE LIMITED

Directors' Report Period Ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal Activities

The principal activity of the company in the period under review was consulting

Political and charitable donations

The company made no Political and Charitable Donations in the reporting period. (In 2019 the company made no Political Donations and one charitable donation of a defibrillator.

Company policy on the employment of disabled persons

It is the company policy to give employment to disabled persons wherever practicable ; at present there are no employees

Additional information

The Directors do not propose a final ordinary dividend in respect of the current financial year 2020 (2019: NIL)

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020

Tony Ashley COOPER

Carol Serena COOPER

This report was approved by the board of directors on 30 August 2020

And Signed On Behalf Of The Board By:

Name: Tony Ashley COOPER

Status: Director

OUT SOURCE LIMITED

Profit and Loss Account for the Period Ended 31 July 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	47,120	50,095
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(24,625)	(26,031)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	22,495	24,064

OUT SOURCE LIMITED

Balance sheet

As at 31 July 2020

	2020 £	2019 £
Called up share capital not paid:	2	2
Fixed Assets:	0	0
Current assets:	80,882	58,389
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	80,882	58,389
Total assets less current liabilities:	80,884	58,391
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	80,884	58,391
Capital and reserves:	80,884	58,391

OUT SOURCE LIMITED

Balance sheet continued

For the year ending 31 July 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 August 2020

And Signed On Behalf Of The Board By:

Name: Tony Ashley COOPER

Status: Director

The notes form part of these financial statements

OUT SOURCE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

1. Employee Information

Average number of employees: 0

OUT SOURCE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.