

OUT SOURCE LIMITED

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

Unaudited micro entity accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

OUT SOURCE LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

OUT SOURCE LIMITED

Company Information

for the Period Ended 31 July 2018

Director:

T A Cooper

C S Cooper

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

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

The principal activity of the company in the period was consulting

Political and charitable donations

The company made no Political and Charitable donations in 2018 or 2017

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 2018 (2017 - NIL).

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

T A Cooper

C S Cooper

Secretary

C S Cooper

This report was approved by the board of directors on 16 November 2018

And Signed On Behalf Of The Board By:

Name: C S Cooper

Status: Director

OUT SOURCE LIMITED

Profit and Loss Account for the Period Ended 31 July 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	35,617	35,286
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(43,618)	(22,790)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(8,001)	12,496

OUT SOURCE LIMITED

Balance sheet

As at 31 July 2018

	2018 £	2017 £
Called up share capital not paid:	2	2
Fixed Assets:	0	0
Current assets:	34,323	42,324
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	34,323	42,324
Total assets less current liabilities:	34,325	42,326
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):	34,325	42,326
Capital and reserves:	34,325	42,326

OUT SOURCE LIMITED

Balance sheet continued

For the year ending 31 July 2018 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 16 November 2018

And Signed On Behalf Of The Board By:

Name: C S Cooper

Status: Director

The notes form part of these financial statements

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.