

Registered Number 02654677

OCET LIMITED

Abbreviated Accounts

31 October 2011

OCET LIMITED

Registered Number 02654677

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>2</u>	<u>2</u>
Total fixed assets		2	2
Current assets			
Cash at bank and in hand			1,166
Total current assets	-	-	<u>1,166</u>
Creditors: amounts falling due within one year		(9,579)	(9,859)
Net current assets		(9,579)	(8,693)
Total assets less current liabilities		<u>(9,577)</u>	<u>(8,691)</u>
Total net Assets (liabilities)		(9,577)	(8,691)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(10,577)</u>	<u>(9,691)</u>
Shareholders funds		<u>(9,577)</u>	<u>(8,691)</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:

I B Newcombe-Jones, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the total invoice value of sales made during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	300
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>300</u>
Depreciation	
At 31 October 2010	298
Charge for year	
on disposals	
At 31 October 2011	<u>298</u>
Net Book Value	
At 31 October 2010	2
At 31 October 2011	<u>2</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
1000 of £ each	1,000	1,000

3 **Going concern**

The company is dependent on the continuing support of its directors. On the assumption that this support will continue, the accounts have been prepared on a going concern basis.