

**REGISTERED NUMBER: 03021582 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**OCU SOUTH HUMBERSIDE LIMITED**

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for the Year Ended 31 March 2016**

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**OCU SOUTH HUMBERSIDE LIMITED**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:**

J Jewitt  
Mrs E Cutsforth

**SECRETARY:**

Mrs E A Jewitt

**REGISTERED OFFICE:**

Redbourne Mere  
Kirton Linsey  
Gainsborough  
Lincolnshire  
DN21 4NW

**REGISTERED NUMBER:**

03021582 (England and Wales)

**ACCOUNTANTS:**

Pearson & Associates  
Chartered Accountants  
North Barn  
Broughton Hall  
Skipton  
Telephone 01756 793300  
BD23 3AE

**OCU SOUTH HUMBERSIDE LIMITED (REGISTERED NUMBER: 03021582)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,095		8,907
<b>CURRENT ASSETS</b>					
Debtors		44,210		46,455	
Cash at bank		<u>13,164</u>		<u>16,933</u>	
		57,374		63,388	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,001</u>		<u>19,312</u>	
<b>NET CURRENT ASSETS</b>			<u>39,373</u>		<u>44,076</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			46,468		52,983
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>56,997</u>		<u>57,618</u>
<b>NET LIABILITIES</b>			<u>(10,529)</u>		<u>(4,635)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(10,629)</u>		<u>(4,735)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,529)</u>		<u>(4,635)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2016 and were signed on its behalf by:

J Jewitt - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>75,760</u>
<b>DEPRECIATION</b>	
At 1 April 2015	66,853
Charge for year	<u>1,812</u>
At 31 March 2016	<u>68,665</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>7,095</u>
At 31 March 2015	<u>8,907</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.