

**OCU SOUTH HUMBERSIDE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**OCU SOUTH HUMBERSIDE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**OCU SOUTH HUMBERSIDE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

<b>Director</b>	Mrs E Cutsforth
<b>Company Number</b>	3021582 (England and Wales)
<b>Registered Office</b>	REDBOURNE MERE, KIRTON LINSEY GAINSBOROUGH LINCOLNSHIRE DN21 4NW

**OCU SOUTH HUMBERSIDE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,971	3,672
<b>Current assets</b>			
Debtors	5	23,807	21,806
Cash at bank and in hand		19,454	13,677
		<u>43,261</u>	<u>35,483</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(57,232)	(57,341)
<b>Net current liabilities</b>		<u>(13,971)</u>	<u>(21,858)</u>
<b>Net liabilities</b>		(11,000)	(18,186)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(11,100)	(18,286)
<b>Shareholders' funds</b>		<u>(11,000)</u>	<u>(18,186)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 December 2020 and were signed on its behalf by

Mrs E Cutsforth  
Director

Company Registration No. 3021582

**OCU SOUTH HUMBERSIDE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

**1 Statutory information**

OCU South Humberside Ltd is a private company, limited by shares, registered in England and Wales, registration number 3021582. The registered office is REDBOURNE MERE, KIRTON LINSEY, GAINSBOROUGH, LINCOLNSHIRE, DN21 4NW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
Computer equipment	25% on reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2019	19,036	56,724	75,760
At 31 March 2020	19,036	56,724	75,760
<b>Depreciation</b>			
At 1 April 2019	16,869	55,219	72,088
Charge for the year	324	377	701
At 31 March 2020	17,193	55,596	72,789
<b>Net book value</b>			
At 31 March 2020	1,843	1,128	2,971
At 31 March 2019	2,167	1,505	3,672

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	23,807	21,806

**OCU SOUTH HUMBERSIDE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	16,345	16,904
Loans from directors	40,887	40,437
	<hr/>	<hr/>
	57,232	57,341
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 15 (2019: 17).

