

**OCU SOUTH HUMBERSIDE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

OCU SOUTH HUMBERSIDE LTD
UNAUDITED ACCOUNTS
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OCU SOUTH HUMBERSIDE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mrs E Cutsforth
Company Number	3021582 (England and Wales)
Registered Office	6 High Street Kirton Lindsey Gainsborough DN21 4LU
Accountants	Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave, Skipton North Yorkshire BD23 3SE

OCU SOUTH HUMBERSIDE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,165	2,412
Current assets			
Debtors	5	22,979	23,026
Cash at bank and in hand		28,163	46,505
		<u>51,142</u>	<u>69,531</u>
Creditors: amounts falling due within one year	<u>6</u>	(52,033)	(67,304)
Net current (liabilities)/assets		<u>(891)</u>	<u>2,227</u>
Net assets		<u>5,274</u>	<u>4,639</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,174	4,539
Shareholders' funds		<u>5,274</u>	<u>4,639</u>

For the year ending 31 March 2022 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 14 September 2022 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 2022

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 6 High Street, Kirton Lindsey, Gainsborough, DN21 4LU.

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

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	19,036	56,724	75,760
Additions	4,734	-	4,734
At 31 March 2022	23,770	56,724	80,494
Depreciation			
At 1 April 2021	17,470	55,878	73,348
Charge for the year	234	747	981
At 31 March 2022	17,704	56,625	74,329
Net book value			
At 31 March 2022	6,066	99	6,165
At 31 March 2021	1,566	846	2,412

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	22,979	22,464
Other debtors	-	562
	22,979	23,026

OCU SOUTH HUMBERSIDE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	15,221	20,852
Loans from directors	36,812	46,452
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	52,033	67,304
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7 Average number of employees

During the year the average number of employees was 14 (2021: 13).

