

**OCU SOUTH HUMBERSIDE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**OCU SOUTH HUMBERSIDE LTD**  
**UNAUDITED ACCOUNTS**  
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**OCU SOUTH HUMBERSIDE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Mrs E Cutsforth
<b>Company Number</b>	3021582 (England and Wales)
<b>Registered Office</b>	6 High Street Kirton Lindsey Gainsborough DN21 4LU
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,177	6,165
<b>Current assets</b>			
Debtors	5	18,620	22,979
Cash at bank and in hand		23,023	28,163
		<u>41,643</u>	<u>51,142</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(40,967)	(52,033)
<b>Net current assets/(liabilities)</b>		<u>676</u>	<u>(891)</u>
<b>Net assets</b>		<u>5,853</u>	<u>5,274</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		5,753	5,174
<b>Shareholders' funds</b>		<u>5,853</u>	<u>5,274</u>

For the year ending 31 March 2023 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 11 September 2023 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 2023**

**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**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	23,770	56,724	80,494
At 31 March 2023	23,770	56,724	80,494
<b>Depreciation</b>			
At 1 April 2022	17,704	56,625	74,329
Charge for the year	798	190	988
At 31 March 2023	18,502	56,815	75,317
<b>Net book value</b>			
At 31 March 2023	5,268	(91)	5,177
At 31 March 2022	6,066	99	6,165

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	18,353	22,979
Accrued income and prepayments	267	-
	18,620	22,979

**OCU SOUTH HUMBERSIDE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	14,678	15,221
Loans from directors	26,289	36,812
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	40,967	52,033
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**7 Average number of employees**

During the year the average number of employees was 14 (2022: 14).

