

Registered Number 03346710

OCCAM LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	11,345	12,606
Tangible assets	3	102,548	119,469
		<u>113,893</u>	<u>132,075</u>
Current assets			
Stocks		27,700	23,200
Debtors		5,384	22,964
Cash at bank and in hand		84	386
		<u>33,168</u>	<u>46,550</u>
Creditors: amounts falling due within one year		<u>(74,702)</u>	<u>(67,981)</u>
Net current assets (liabilities)		<u>(41,534)</u>	<u>(21,431)</u>
Total assets less current liabilities		<u>72,359</u>	<u>110,644</u>
Creditors: amounts falling due after more than one year		<u>(68,791)</u>	<u>(105,800)</u>
Total net assets (liabilities)		<u>3,568</u>	<u>4,844</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,566	4,842
Shareholders' funds		<u>3,568</u>	<u>4,844</u>

- For the year ending 30 April 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 January 2017

And signed on their behalf by:

Mr A M Ustunurmeli, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	19,213
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>19,213</u>
Amortisation	
At 1 May 2015	6,607
Charge for the year	1,261
On disposals	-
At 30 April 2016	<u>7,868</u>
Net book values	
At 30 April 2016	<u>11,345</u>
At 30 April 2015	<u>12,606</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	231,216
Additions	1,255
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>232,471</u>
Depreciation	
At 1 May 2015	111,747
Charge for the year	18,176
On disposals	-
At 30 April 2016	<u>129,923</u>
Net book values	
At 30 April 2016	<u>102,548</u>

At 30 April 2015

119,469

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