

O2 BUSINESS SOLUTIONS LIMITED

**Company Registration Number:
03563363 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

O2 BUSINESS SOLUTIONS LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Nicholas B Readings
Company secretary:	P J Hannam
Registered office:	3 Rd Floor 9 St Clare Street London EC3N 1LQ
Company Registration Number:	03563363 (England and Wales)

O2 BUSINESS SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	58	58
Tangible assets:		0	0
Total fixed assets:		<u>58</u>	<u>58</u>
Current assets			
Debtors:		183,066	128,545
Cash at bank and in hand:		19	8,912
Total current assets:		<u>183,085</u>	<u>137,457</u>
Creditors			
Creditors: amounts falling due within one year		159,650	114,020
Net current assets (liabilities):		<u>23,435</u>	<u>23,437</u>
Total assets less current liabilities:		<u>23,493</u>	<u>23,495</u>
Total net assets (liabilities):		<u><u>23,493</u></u>	<u><u>23,495</u></u>

The notes form part of these financial statements

O2 BUSINESS SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		23,393	23,395
Total shareholders funds:		<u>23,493</u>	<u>23,495</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 17 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas B Readings

Status: Director

The notes form part of these financial statements

O2 BUSINESS SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below. The financial statements are prepared under the historical cost basis of accounting.

Turnover policy

Turnover represents the value of services rendered during the year excluding VAT, capital gains on investment disposals and dividend income.

Intangible fixed assets amortisation policy

None

Valuation information and policy

At cost

O2 BUSINESS SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	58
	<u>58</u>
Amortisation	£
At 01st April 2012:	0
At 31st March 2013:	<u>0</u>
Net book value	£
At 31st March 2013:	<u>58</u>
At 31st March 2012:	<u>58</u>

O2 BUSINESS SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

