

Registered Number: 04250823

England and Wales

The Office Installers Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2012

The Office Installers Ltd
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For the year ended 31 July 2012

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The Office Installers Ltd
Accountants' Report
For the year ended 31 July 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fallows Accountants Ltd
Certified Practising Accountants
13 Lyndhurst Rd
Burnley
Lancashire
BB10 4ED

Dated: 24 May 2013

The Office Installers Ltd
Abbreviated Balance Sheet
As at 31 July 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 6 | 19,205 | 9,435 |
| | | 19,205 | 9,435 |
| Current assets | | | |
| Debtors | 7 | 84,222 | 78,187 |
| Cash at bank and in hand | | 59,740 | 76,668 |
| | | 143,962 | 154,855 |
| Creditors: amounts falling due within one year | 8 | (30,738) | (35,080) |
| Net current assets | | 113,224 | 119,775 |
| Total assets less current liabilities | | 132,429 | 129,210 |
| Provisions for liabilities | | (1,254) | (1,254) |
| Net assets | | 131,175 | 127,956 |
| Capital and reserves | | | |
| Called up share capital | 10 | 100 | 100 |
| Profit and loss account | | 131,075 | 127,856 |
| Shareholders funds | | 131,175 | 127,956 |

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

S Dugdale Director

Date approved by the board: 24 May 2013

The Office Installers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, inclusive of Value Added Tax and net of trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees.

Contributions payable are charged to the profit and loss account in the period in which they are payable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---------------------|----------------------|
| Plant and Machinery | 15% Reducing balance |
| Computer Equipment | 33% Straight line |
| Motor Vehicles | 25% Reducing balance |

6 Tangible fixed assets

| | Tangible fixed assets |
|--------------------------|----------------------------------|
| Cost or valuation | £ |
| At 01 August 2011 | 32,210 |
| Additions | 16,134 |
| At 31 July 2012 | 48,344 |
| Depreciation | |
| At 01 August 2011 | 22,775 |
| Charge for year | 6,364 |
| At 31 July 2012 | 29,139 |
| Net book values | |
| At 31 July 2012 | 19,205 |
| At 31 July 2011 | 9,435 |

The Office Installers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2012

8 Creditors: amounts falling due within one year **2012**
£

Bank loans and overdrafts (secured) 7,518

10 Share capital

| | 2012 | 2011 |
|--|-------------|-------------|
| | £ | £ |
| Allotted called up and fully paid | | |
| 100 Ordinary shares of £1.00 each | 100 | 100 |
| | 100 | 100 |

14 Loan to Directors

| | At 01/08/2011 | Loaned | Repaid | Interest | At 31/07/2012 |
|------------------|----------------------|---------------|---------------|-----------------|----------------------|
| | £ | £ | £ | £ | £ |
| S Dugdale | | | | | |
| Current account | 29,468 | 31,360 | 29,468 | 1,300 | 32,660 |
| | 29,468 | 31,360 | 29,468 | 1300 | 32,660 |

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.