

Registered Number: 04250823

England and Wales

The Office Installers Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2014

The Office Installers Ltd
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The Office Installers Ltd
Accountants' Report
For the year ended 31 July 2014

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 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: 21 May 2014

The Office Installers Ltd
Abbreviated Balance Sheet
As at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	25,890	13,904
		25,890	13,904
Current assets			
Debtors		42,101	63,039
Cash at bank and in hand		55,999	24,351
		98,100	87,390
Creditors: amounts falling due within one year		(16,552)	(8,464)
Net current assets		81,548	78,926
Total assets less current liabilities		107,438	92,830
Provisions for liabilities		(1,254)	(1,254)
Net assets		106,184	91,576
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		106,084	91,476
Shareholders funds		106,184	91,576

For the year ended 31 July 2014 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: 21 April 2015

The Office Installers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2014

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, exclusive 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

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2013	43,089
Additions	20,833
At 31 July 2014	63,922
Depreciation	
At 01 August 2013	29,185
Charge for year	8,847
At 31 July 2014	38,032
Net book values	
At 31 July 2014	25,890
At 31 July 2013	13,904

The Office Installers Ltd
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For the year ended 31 July 2014

3 Share capital

	2014	2013
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	100	100

4 Loan to Directors

	At 01/08/2013	Loaned	Repaid	Interest	At 31/07/2014
	£	£	£	£	£
S Dugdale					
Current account	33,911	4,756	33,911	851	5,607
	33,911	4,756	33,911	851	5,607

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.