

**OTTERY OFFICE & COMPUTER LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

MD Accountancy Services

Member of the Association of Accounting Technicians

10 Raleigh Road
Ottery St Mary
Devon
EX11 1TG

Ottery Office & Computer Limited
Balance Sheet
As at 31 May 2017

Registered number: 04439495

	2017	2016
	£	£
Fixed assets	20,581	6,360
Current assets	18,850	22,675
Prepayments and accrued income	-	1,076
Creditors: Amounts Falling Due Within One Year	(28,860)	(25,329)
NET CURRENT LIABILITIES	(10,010)	(1,578)
TOTAL ASSETS LESS CURRENT LIABILITIES	10,571	4,782
Creditors: Amounts Falling After More Than One Year	(7,893)	-
Provisions for liabilities	(650)	(650)
Accruals and deferred income	(1,503)	(1,250)
NET ASSETS	525	2,882
CAPITAL AND RESERVES	525	2,882

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
Sales, marketing and distribution	2	3
	3	4

2. General Information

Ottery Office & Computer Limited Registered number 04439495 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Mill Street , Ottery St Mary, Devon, EX11 1AD.

Ottery Office & Computer Limited
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Stacey

25/01/2018

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.