

# **OCATRA LIMITED**

**Company Registration Number:  
05154617 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 19th January 2014**

**End date: 18th January 2015**

**SUBMITTED**

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# **OCATRA LIMITED**

## **Company Information for the Period Ended 18th January 2015**

<b>Director:</b>	Martin Edward Cooke Christina Rosamund Catherine Thomas
<b>Registered office:</b>	High View Harthall Lane Kings Langley Hertfordshire WD4 8JN
<b>Company Registration Number:</b>	05154617 (England and Wales)

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# OCATRA LIMITED

## Abbreviated Balance sheet As at 18th January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	262	393
<b>Total fixed assets:</b>		<u>262</u>	<u>393</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		28	28
<b>Total current assets:</b>		<u>28</u>	<u>28</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>28</u>	<u>28</u>
<b>Total assets less current liabilities:</b>		290	421
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		190	561
<b>Total net assets (liabilities):</b>		<u><u>100</u></u>	<u><u>( 140 )</u></u>

The notes form part of these financial statements

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# OCATRA LIMITED

## Abbreviated Balance sheet As at 18th January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		0	( 240 )
<b>Total shareholders funds:</b>		<u>100</u>	<u>( 140 )</u>

For the year ending 18 January 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Edward Cooke  
Status: Director

The notes form part of these financial statements

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# **OCATRA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 18th January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The company is a micro-entity and did not trade in this period

#### **Turnover policy**

The company did not trade in this period

#### **Tangible fixed assets depreciation policy**

Fixed assets (office equipment) written off at 33.33% reducing balance method.

#### **Intangible fixed assets amortisation policy**

n/a

#### **Valuation information and policy**

n/a

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# OCATRA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 18th January 2015

### 2. Tangible assets

	Total
Cost	£
At 19th January 2014:	393
At 18th January 2015:	393
Depreciation	
At 19th January 2014:	0
Charge for year:	131
At 18th January 2015:	131
Net book value	
At 18th January 2015:	262
At 18th January 2014:	393

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# OCATRA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 18th January 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Total share capital:			<u>-</u>

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