

REGISTERED NUMBER 5292113 (ENGLAND AND WALES)

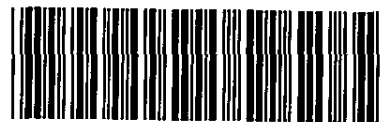
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

J. OCANSEY LIMITED

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J. OCANSEY LIMITED

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J. OCANSEY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTORS	J D OCANSEY S OCANSEY
SECRETARY	S OCANSEY
COMPANY NUMBER	5292113 (England & Wales)
REGISTERED OFFICE	37 LIME TREE GROVE SHIRLEY CROYDON CR0 8AZ
ACCOUNTANTS	BUSINESS DEVELOPMENT SUPPORT LIMITED 7 SHEPHERDS FOLD HOLMER GREEN BUCKINGHAMSHIRE HP15 6XZ

J. OCANSEY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2012

	Notes	£	£ 2012	£	£ 2011
Fixed Assets					
Tangible and intangible assets	2		0		0
Current Assets					
Stocks		250		250	
Debtors		15,332		18,221	
Cash at bank and in hand		3,557		6,115	
		<u>19,139</u>		<u>24,586</u>	
Creditors: amounts falling due within one year		<u>15,851</u>		<u>6,300</u>	
Net current assets			<u>3,288</u>		<u>18,286</u>
Total assets less current liabilities			<u>3,288</u>		<u>18,286</u>
Creditors: amounts falling due after more than one year	3		3,216		16,846
			<u>72</u>		<u>1,440</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			70		1,438
Shareholders funds			<u>72</u>		<u>1,440</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394-395 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

J. OCANSEY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2012

These abbreviated financial statements have been prepared in accordance with the provisions of applicable to companies subject to the small companies regime of Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



J D Ocansey- director

Approved by the board on 18/7/2013

THE UNITED STATES OF AMERICA
DO hereby certify that

J. OCANSEY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2012

1. Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Goodwill	20% straight line basis
Computer equipment	25% per annum straight line basis
Fixtures, fittings and equipment	25% per annum straight line basis

1.4 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.5 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

J. OCANSEY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2012

2 Tangible and intangible fixed assets

	Intangible assets £	Tangible assets £
Cost		
As at 1 December 2011	8,000	9,417
additions in the year	0	0
As at 30 November 2012	<u>8,000</u>	<u>9,417</u>
Depreciation		
As at 1 December 2011	8,000	9,417
Charge for the year	0	0
As at 30 November 2012	<u>8,000</u>	<u>9,417</u>
Net book value		
As at 30 November 2011	<u>0</u>	<u>0</u>
At 30 November 2012	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due after more than one year

	2012 £	2011 £
Directors loans	<u>3,216</u>	<u>16,846</u>

4 Called up share capital

	2012 £	2011 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>