

**REGISTERED NUMBER 5292113 ( ENGLAND AND WALES)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**FOR**

**J. OCANSEY LIMITED**

THURSDAY



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16/06/2016

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COMPANIES HOUSE

**J. OCANSEY LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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	<u>Page</u>
COMPANY INFORMATION	1
ABBREVIATED BALANCE SHEET	2-3
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	4-5

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# **J. OCANSEY LIMITED**

## **COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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

# J. OCANSEY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2015

	Notes	£	£ 2015	£	£ 2014
<b>Fixed Assets</b>					
Tangible and intangible assets	2		0		0
<b>Current Assets</b>					
Stocks		250		250	
Debtors		8,523		10,702	
Cash at bank and in hand		5,967		2,690	
			<u>14,740</u>	<u>13,642</u>	
<b>Creditors: amounts falling due within one year</b>			<u>14,737</u>	<u>14,054</u>	
<b>Net current assets</b>			<u>3</u>	<u>-412</u>	
<b>Total assets less current liabilities</b>			3	-412	
<b>Creditors: amounts falling due after more than one year</b>	3		0	0	
			<u>3</u>	<u>-412</u>	
<b>Capital and reserves</b>					
Called up share capital	4		2	2	
Profit and loss account			1	-414	
<b>Shareholders funds</b>			<u>3</u>	<u>-412</u>	

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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.

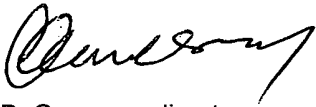
## J. OCANSEY LIMITED

### ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2015

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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 13/6/16

## **J. OCANSEY LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

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#### **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 2015

#### **2. Tangible and intangible fixed assets**

	Intangible assets £	Tangible assets £
<b>Cost</b>		
As at 1 December 2014	8,000	9,417
additions in the year	0	0
As at 30 November 2015	<u>8,000</u>	<u>9,417</u>
<b>Depreciation</b>		
As at 1 December 2014	8,000	9,417
Charge for the year	0	0
As at 30 November 2015	<u>8,000</u>	<u>9,417</u>
<b>Net book value</b>		
As at 30 November 2014	<u>0</u>	<u>0</u>
At 30 November 2015	<u>0</u>	<u>0</u>

#### **3. Creditors: amounts falling due after more than one year**

	2015 £	2014 £
Directors loans	<u>0</u>	<u>0</u>

#### **4. Called up share capital**

	2015 £	2014 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>