

**Balance Sheet  
&  
Profit  
And  
Loss Account  
Of The**

---

**Officehours LTD.**

---

**As At 31.12.2012**

---

**Private Limited Company**

**Registered in Cardiff**

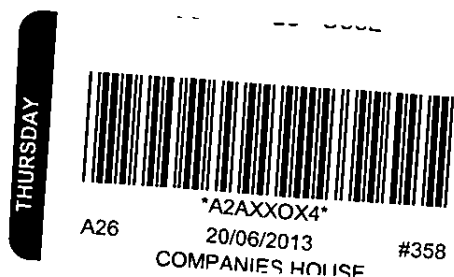
**Register Nr 5677960**

---

**United Kingdom: The Picasso Building, Caldervale Road**

**Wakefield - West Yorkshire - WF 1 5PF**

---



Accounts, so far as applicable to the company  
Approved by the board of Directors 31 05 2013 and  
Signed on their behalf by 31 05 2013 Doris H Neely

Company No 5677960  
Company Name Officehours Ltd  
Registered Office The Picasso Building, Caldervale Road, Wakefield, West Yorkshire WF1 5PF  
Balance Sheet As At 31 12 2012

## **Balance Sheet Format B**

Euro  
Current Year

### **ASSETS**

**A CALLED UP SHARE CAPITAL NOT PAID** - €

### **B. FIXED ASSETS**

I Intangible assets	- €
II Tangible assets	0 €
III Investments	0 €

### **C. CURRENT ASSETS**

I Stocks	- €
II Trade Debtors	- €
III Other current assets	809 €
IV Cash at bank & in hand	1 086 €
Total current assets	<u>1 896 €</u>
Total Assets	<u>1 896 €</u>

Accounts, so far as applicable to the company  
Approved by the board of Directors 31 05 2013 and  
Signed on their behalf by 31 05 2013 Doris H. Neely

Company No 5677960  
Company Name Officehours Ltd  
Registered Office The Picasso Building, Caldervale Road, Wakefield, West Yorkshire WF1 5PF  
Balance Sheet As At 31 12 2012

Euro  
Current Year

## **LIABILITIES**

### **A. CAPITAL AND RESERVES**

I Called up share capital	146 €
II Profit and loss account	-450 €
III Revenue reserve	€
IV	- €
<b>V EQUITY TOTAL</b>	<b>-304 €</b>

### **B PROVISION FOR LIABILITIES AND CHARGES**

VI Corporation tax provision	- €
VI other provisions	- €

**C CREDITS** - €

**D Trade creditors** - €

**E Tax Liabilities**  
**other short term liabilities** €

**G Other trade creditors** 2 200 €  
**Current Provisions**  
**Total Equity and borrowed capital** **1 896 €**

### **Director's Statement**

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

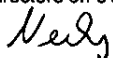
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for

(i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts  
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 31 05 2013 and  
signed on their behalf by

  
Doris H. Neely (Director)

**PROFIT AND LOSS ACCOUNT**  
**01.01.2012 - 31.12 2012**  
**Officehours Ltd.**

Currency	EURO	%
1 Turnover	7 914,80 €	
<b>2 Total Turnover</b>	<b>7 914,80 €</b>	<b>100,00%</b>
3 Staff costs		0,00%
4 social security	0,00 €	0,00%
5 other operating charges	12 727,78 €	160,81%
7 income taxes	-1 394,70 €	-17,62%
<b>operating profit</b>	<b>-3 418,28 €</b>	<b>-43,19%</b>
<b>profit for the year</b>	<b>-3 418,28 €</b>	<b>-43,19%</b>

**Director s Statement**

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for


(i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 31 05 2013 and

Signed on their behalf by

  
 Denis H Neely