

Registered Number 06008727

OCF PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	151,146	161,294
		<u>151,146</u>	<u>161,294</u>
Current assets			
Debtors		668	212
Cash at bank and in hand		50,826	46,265
		<u>51,494</u>	<u>46,477</u>
Creditors: amounts falling due within one year		<u>(215,944)</u>	<u>(215,211)</u>
Net current assets (liabilities)		<u>(164,450)</u>	<u>(168,734)</u>
Total assets less current liabilities		<u>(13,304)</u>	<u>(7,440)</u>
Total net assets (liabilities)		<u>(13,304)</u>	<u>(7,440)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(13,404)	(7,540)
Shareholders' funds		<u>(13,304)</u>	<u>(7,440)</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 27 August 2015

And signed on their behalf by:

P W KNATCHBULL-HUGESSEN, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Improvements to property - 5% on cost

Fixtures & fittings - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	202,348
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>202,348</u>
Depreciation	
At 1 December 2013	41,054
Charge for the year	10,148
On disposals	-
At 30 November 2014	<u>51,202</u>
Net book values	
At 30 November 2014	<u>151,146</u>
At 30 November 2013	<u>161,294</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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.