

Registered number  
06300503

Ocius Consulting Limited

Report and Accounts

31 July 2012

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COMPANIES HOUSE

**Ocius Consulting Limited**  
**Company Information**

**Director**

John Heseltine

**Accountants**

Carrington Corporate Services Limited  
107 Cheapside  
London  
EC2V 6DN

**Registered office**

27 Kittiwake Drive  
Kidderminster  
Worcestershire  
DY10 4RS

**Registered number**

06300503

**Ocius Consulting Limited**

**Registered number** 06300503

**Director's Report**

The director presents his report and accounts for the year ended 31 July 2012

**Principal activities**

The company's principal activity during the year continued to be the provision of business and management consultancy services

**Directors**

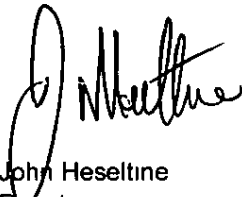
The following persons served as directors during the year

John Heseltine

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15 November 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'J Heseltine', is written over the printed name and title.

John Heseltine  
Director

**Ocius Consulting Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**Ocius Consulting Limited**

You consider that the company is exempt from an audit for the year ended 31 July 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services Limited  
Accountants

107 Cheapside  
London  
EC2V 6DN

15 November 2012

**Ocius Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 July 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		115,531	57,831
Administrative expenses		(22,751)	(16,954)
Other operating income		-	50
<b>Operating profit</b>	<b>2</b>	<u>92,780</u>	<u>40,927</u>
Interest receivable		-	6
<b>Profit on ordinary activities before taxation</b>		<u>92,780</u>	<u>40,933</u>
Tax on profit on ordinary activities	<b>3</b>	(18,288)	(8,566)
<b>Profit for the financial year</b>		<u>74,492</u>	<u>32,367</u>

**Ocius Consulting Limited**  
**Balance Sheet**  
**as at 31 July 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	4	3,036	682
<b>Current assets</b>			
Debtors	5	37,390	3
Cash at bank and in hand		89,217	57,267
		<u>126,607</u>	<u>57,270</u>
<b>Creditors, amounts falling due within one year</b>	6	(31,447)	(11,478)
<b>Net current assets</b>		<u>95,160</u>	<u>45,792</u>
<b>Net assets</b>		<u>98,196</u>	<u>46,474</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	98,195	46,473
<b>Shareholder's funds</b>		<u>98,196</u>	<u>46,474</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



John Heseltine  
Director

Approved by the board on 15 November 2012



**Ocius Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2012**

<b>5 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	37,390	-
Director's loan	-	3
	<u>37,390</u>	<u>3</u>

<b>6 Creditors amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
VAT creditor	3,630	2,912
Corporation tax	18,288	8,566
Director's loan	9,529	-
	<u>31,447</u>	<u>11,478</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>8 Profit and loss account</b>	<b>2012</b>
	<b>£</b>
At 1 August 2011	46,473
Profit for the year	74,492
Dividends	(22,770)
	<u>98,195</u>
At 31 July 2012	

<b>9 Dividends</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>22,770</u>	<u>14,310</u>

**10 Ultimate controlling party**

The Director, John Heseltine, controls the company by virtue of his shareholding and Directorship