

Company Registration No. 06657551 (England and Wales)

OFFICE HEAVEN LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013

OFFICE HEAVEN LIMITED

COMPANY INFORMATION

Directors	P W Cowland J L Cowland
Company number	06657551
Registered office	28 St Thomas's Road Chorley PR7 1HX
Accountants	R P Smith & Co 28 St Thomas's Road Chorley PR7 1HX
Business address	20 Lichen Close Charnock Richard Chorley PR7 5RY

OFFICE HEAVEN LIMITED

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OFFICE HEAVEN LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2013

The directors present their report and financial statements for the year ended 31 October 2013.

Principal activities

The principal activity of the company during the year was that of internet stationery suppliers.

Directors

The following directors have held office since 1 November 2012:

P W Cowland

J L Cowland

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

P W Cowland

Director

14 April 2014

OFFICE HEAVEN LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OFFICE HEAVEN LIMITED FOR THE YEAR ENDED 31 OCTOBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Office Heaven Limited for the year ended 31 October 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Office Heaven Limited, as a body, in accordance with the terms of our engagement letter dated 12 June 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Office Heaven Limited and state those matters that we have agreed to state to the Board of Directors of Office Heaven Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Office Heaven Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Office Heaven Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Office Heaven Limited. You consider that Office Heaven Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Office Heaven Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

R P Smith & Co

15 April 2014

Chartered Accountants

28 St Thomas's Road
Chorley
PR7 1HX

OFFICE HEAVEN LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2013

	Notes	2013 £	2012 £
Turnover		223,266	286,185
Cost of sales		(203,205)	(257,253)
Gross profit		<u>20,061</u>	<u>28,932</u>
Administrative expenses		(20,171)	(22,252)
Operating (loss)/profit	2	<u>(110)</u>	<u>6,680</u>
Other interest receivable and similar income	3	-	3
(Loss)/profit on ordinary activities before taxation		<u>(110)</u>	<u>6,683</u>
Tax on (loss)/profit on ordinary activities	4	22	(1,337)
(Loss)/profit for the year	8	<u><u>(88)</u></u>	<u><u>5,346</u></u>

OFFICE HEAVEN LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Stocks		100		65	
Debtors	5	19,326		20,316	
Cash at bank and in hand		4,695		7,353	
		<u>24,121</u>		<u>27,734</u>	
Creditors: amounts falling due within one year	6	<u>(16,474)</u>		<u>(19,999)</u>	
Total assets less current liabilities			<u>7,647</u>		<u>7,735</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		7,547		7,635
Shareholders' funds			<u>7,647</u>		<u>7,735</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 14 April 2014

P W Cowland
Director

J L Cowland
Director

Company Registration No. 06657551

OFFICE HEAVEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

2 Operating (loss)/profit	2013	2012
	£	£
Operating (loss)/profit is stated after charging:		
Directors' remuneration	7,607	7,313
	<u> </u>	<u> </u>
 3 Investment income	 2013	 2012
	£	£
Bank interest	-	3
	<u> </u>	<u> </u>
	-	3
	<u> </u>	<u> </u>
 4 Taxation	 2013	 2012
	£	£
Domestic current year tax		
U.K. corporation tax	(22)	1,337
	<u> </u>	<u> </u>
Total current tax	(22)	1,337
	<u> </u>	<u> </u>
 5 Debtors	 2013	 2012
	£	£
Trade debtors	19,304	20,316
Other debtors	22	-
	<u> </u>	<u> </u>
	19,326	20,316
	<u> </u>	<u> </u>

OFFICE HEAVEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

6	Creditors: amounts falling due within one year	2013	2012
		£	£
	Trade creditors	10,150	16,216
	Taxation and social security	161	2,133
	Other creditors	6,163	1,650
		<u>16,474</u>	<u>19,999</u>
		<u><u>16,474</u></u>	<u><u>19,999</u></u>
7	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>
8	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 November 2012		7,635
	Loss for the year		(88)
			<u>7,547</u>
	Balance at 31 October 2013		<u><u>7,547</u></u>
9	Related party relationships and transactions		
	The company is controlled equally by the directors as stated in the director's report.		

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.