

Registered Number:06885148

England and Wales

OSTC CONSULTANTS LIMITED

Unaudited Financial Statements

For the year ended 30 November 2018

Statement of Financial Position  
As at 30 November 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	3	126,512	76,790
Cash and cash equivalents		57,495	39,595
		<b>184,007</b>	<b>116,385</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(200,195)	(71,374)
<b>Net current liabilities</b>		<b>(16,188)</b>	<b>45,011</b>
<b>Total assets less current liabilities</b>		<b>(16,188)</b>	<b>45,011</b>
<b>Net assets/liabilities</b>		<b>(16,188)</b>	<b>45,011</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(16,288)	44,911
<b>Shareholders' funds</b>		<b>(16,188)</b>	<b>45,011</b>

For the year ended 30 November 2018 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 financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 August 2019 and were signed by:

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Danny Langley Director

# OSTC CONSULTANTS LIMITED

## Notes to the Financial Statements For the year ended 30 November 2018

### Statutory Information

OSTC CONSULTANTS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06885148.

Registered address:  
Imperial House  
21-25 North Street  
Bromley  
Kent  
BR1 1SD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
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### 2. Property, plant and equipment

	Computer equipment £
<b>Cost or valuation</b>	
At 01 December 2017	1,622
At 30 November 2018	<b>1,622</b>
<b>Provision for depreciation and impairment</b>	
At 01 December 2017	1,622
At 30 November 2018	<b>1,622</b>
<b>Net book value</b>	
At 30 November 2018	-
At 30 November 2017	-

# OSTC CONSULTANTS LIMITED

## Notes to the Financial Statements Continued For the year ended 30 November 2018

### 3. Trade and other receivables

	2018	2017
	£	£
Prepayments and accrued income	124,183	65,770
Taxation and social security	2,329	9,226
Other debtors	-	1,794
	<b>126,512</b>	<b>76,790</b>

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	67,021	-
Amounts owed to group undertaking and undertaking in which the company has a participating interest	131,874	69,874
Accruals and deferred income	1,300	1,500
	<b>200,195</b>	<b>71,374</b>

### 5. Related party transactions

The company is a wholly owned group undertaking of OSTD Limited.

Included in the amounts owed to group undertakings as per note 6 to the financial statements is an amount of £131,874 (2017:£69,874) owed to OSTC Limited. The loan amount was for working capital requirements with no fixed term for repayment.

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.