

Registered Number:06885148

England and Wales

OSTC CONSULTANTS LIMITED

Unaudited Financial Statements

For the period ended 30 November 2017

Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	3	76,790	54,687
Cash and cash equivalents		39,595	59,026
		116,385	113,713
Trade and other payables: amounts falling due within one year	4	(71,374)	(46,738)
Net current assets		45,011	66,975
Total assets less current liabilities		45,011	66,975
Net assets		45,011	66,975
Capital and reserves			
Called up share capital		100	100
Retained earnings		44,911	66,875
Shareholders' funds		45,011	66,975

For the period ended 30 November 2017 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 period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 May 2018 and were signed by:

Danny Langley Director

OSTC CONSULTANTS LIMITED

Notes to the Financial Statements For the period ended 30 November 2017

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

Cost or valuation	Computer equipment £
At 01 June 2016	1,622
At 30 November 2017	1,622
Provision for depreciation and impairment	
At 01 June 2016	1,622
At 30 November 2017	1,622
Net book value	
At 30 November 2017	-
At 31 May 2016	-

OSTC CONSULTANTS LIMITED

Notes to the Financial Statements Continued For the period ended 30 November 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	7,855
Prepayments and accrued income	65,770	46,832
Taxation and social security	9,226	-
Other debtors	1,794	-
	76,790	54,687

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

	2017	2016
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	69,874	41,902
Taxation and social security	-	4,036
Accruals and deferred income	1,500	800
	71,374	46,738

5. Related party transactions

Included in amounts owed to group undertakings as per note 7 to the financial statements is an amount of £69,874 (2016: £41,902) owed to OSTC Limited. This loan amount was for working capital requirements, is interest free with no fixed term set for repayment. OSTC Limited is the majority shareholder of OSTC Consultants Ltd

The company's ultimate parent company is OSTC Limited by virtue of its 100% shareholding of the company's issued share capital.

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.