

# **OTII LIMITED**

**Company Registration Number:  
07723959 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# **OTII LIMITED**

## **Company Information for the Period Ended 31st August 2015**

<b>Director:</b>	ARTUR KWIATKOWSKI
<b>Registered office:</b>	23 Macmillan Court 309 Ruislip Road East Greenford Middlesex UB6 9F11
<b>Company Registration Number:</b>	07723959 (England and Wales)

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# OTII LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	11,317	22,150
<b>Total fixed assets:</b>		<u>11,317</u>	<u>22,150</u>
<b>Current assets</b>			
Debtors:		18,571	36,149
Cash at bank and in hand:		21,962	2,343
<b>Total current assets:</b>		<u>40,533</u>	<u>38,492</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		15,280	24,405
<b>Net current assets (liabilities):</b>		<u>25,253</u>	<u>14,087</u>
<b>Total assets less current liabilities:</b>		36,570	36,237
<b>Provision for liabilities:</b>	6	1,273	940
<b>Total net assets (liabilities):</b>		<u><u>35,297</u></u>	<u><u>35,297</u></u>

The notes form part of these financial statements

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# OTII LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		35,296	35,296
<b>Total shareholders funds:</b>		<u>35,297</u>	<u>35,297</u>

For the year ending 31 August 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ARTUR KWIATKOWSKI

Status: Director

The notes form part of these financial statements

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# **OTII LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Computer equipment 25% straight line, Motor vehicles 25% straight line

#### **Other accounting policies**

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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# OTII LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st September 2014:	25,525
Additions:	10,182
Disposals:	19,400
At 31st August 2015:	16,307
<b>Depreciation</b>	
At 01st September 2014:	3,375
Charge for year:	1,615
At 31st August 2015:	4,990
<b>Net book value</b>	
At 31st August 2015:	11,317
At 31st August 2014:	22,150

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# OTII LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

