

**Registered Number 07790952**

**OUTSOURCE ME LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	671	790
Investments		-	-
		<u>671</u>	<u>790</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		1,644	3,645
Investments		-	-
Cash at bank and in hand		3,564	1,263
		<u>5,208</u>	<u>4,908</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(5,378)	(15,301)
<b>Net current assets (liabilities)</b>		<u>(170)</u>	<u>(10,393)</u>
<b>Total assets less current liabilities</b>		<u>501</u>	<u>(9,603)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>501</u>	<u>(9,603)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		401	(9,703)
<b>Shareholders' funds</b>		<u>501</u>	<u>(9,603)</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 27 June 2017

And signed on their behalf by:

**Mrs A Belton, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows :

Asset class	Depreciation method and rate
Office equipment	Reducing balance 15%

**Other accounting policies****Going concern**

The financial statements have been prepared on a going concern basis.

The directors have confirmed that they will continue to provide the company with funds to enable it to meet its obligations as they fall due.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	1,150
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	<u>1,150</u>
<b>Depreciation</b>	
At 1 October 2015	360

Charge for the year	119
On disposals	0
At 30 September 2016	<u>479</u>
<b>Net book values</b>	
At 30 September 2016	<u>671</u>
At 30 September 2015	<u>790</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

Name of director receiving advance or credit:	Mrs A Belton
Description of the transaction:	Net Transactions
Balance at 1 October 2015:	£ 9,855
Advances or credits made:	£ 0
Advances or credits repaid:	<u>£ 8,693</u>
Balance at 30 September 2016:	<u>£ 1,162</u>

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