

**OBC SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**OBC SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OBC SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>Director</b>	Aderonke Bella
<b>Company Number</b>	08469496 (England and Wales)
<b>Registered Office</b>	34 Frome East Tilbury Tilbury Essex RM18 8TD
<b>Accountants</b>	Crown Child Accountants Limited 27 Church Hollow Purfleet Essex RM19 1QJ

**OBC SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	800	1,200
<b>Current assets</b>			
Debtors	5	584	748
Cash at bank and in hand		2,564	1,050
		<u>3,148</u>	<u>1,798</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(230)	(198)
<b>Net current assets</b>		<u>2,918</u>	<u>1,600</u>
<b>Net assets</b>		<u>3,718</u>	<u>2,800</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		3,717	2,799
<b>Shareholders' funds</b>		<u>3,718</u>	<u>2,800</u>

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 October 2017.

Aderonke Bella  
Director

Company Registration No. 08469496

**OBC SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**1 Statutory information**

OBC Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 08469496. The registered office is 34 Frome, East Tilbury, Tilbury, Essex, RM18 8TD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Straight Line
Computer equipment	Straight Line

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2016	3,000	1,200	4,200
At 30 April 2017	3,000	1,200	4,200
<b>Depreciation</b>			
At 1 May 2016	3,000	-	3,000
Charge for the year	-	400	400
At 30 April 2017	3,000	400	3,400
<b>Net book value</b>			
At 30 April 2017	-	800	800
At 30 April 2016	-	1,200	1,200

**OBC SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	584	748
	<u>          </u>	<u>          </u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	230	198
	<u>          </u>	<u>          </u>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

