

OBC SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

OBC SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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OBC SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	Aderonke Bella
Company Number	08469496 (England and Wales)
Registered Office	34 Frome East Tilbury Tilbury Essex RM18 8TD
Accountants	BCJ Accounting Limited 27 Church Hollow Purfleet Essex RM19 1QJ

OBC SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	-	400
Current assets			
Debtors	5	38	457
Cash at bank and in hand		5,876	3,979
		<u>5,914</u>	<u>4,436</u>
Creditors: amounts falling due within one year	<u>6</u>	(335)	(288)
Net current assets		<u>5,579</u>	<u>4,148</u>
Net assets		<u>5,579</u>	<u>4,548</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		5,578	4,547
Shareholders' funds		<u>5,579</u>	<u>4,548</u>

For the year ending 30 April 2019 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 18 September 2019.

Aderonke Bella
Director

Company Registration No. 08469496

OBC SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2018	3,000	1,200	4,200
At 30 April 2019	3,000	1,200	4,200
Depreciation			
At 1 May 2018	3,000	800	3,800
Charge for the year	-	400	400
At 30 April 2019	3,000	1,200	4,200
Net book value			
At 30 April 2019	-	-	-
At 30 April 2018	-	400	400

5 Debtors

	2019	2018
	£	£
Trade debtors	38	457

OBC SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	335	288
	<u> </u>	<u> </u>

7 Share capital	2019	2018
	£	£
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 1 (2018: 1).

