

AMENDED

REGISTERED NUMBER: 09568255 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
The Outsourced Office Limited



The Outsourced Office Limited (Registered number: 09568255)

**Contents of the Financial Statements
for the Year Ended 30 April 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Outsourced Office Limited

**Company Information
for the Year Ended 30 April 2018**

DIRECTOR:

Mrs O Greyling

REGISTERED OFFICE:

Laurel Grove Cottage
Ridley Wood
Wrexham
LL13 9US

REGISTERED NUMBER:

09568255 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

The Outsourced Office Limited (Registered number: 09568255)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	30.4.17 £
FIXED ASSETS			
Tangible assets	4	1,728	1,696
CURRENT ASSETS			
Debtors	5	19,306	2,130
Cash at bank		(574)	1,432
		<u>18,732</u>	<u>3,562</u>
CREDITORS			
Amounts falling due within one year	6	(19,677)	(5,243)
NET CURRENT LIABILITIES		<u>(945)</u>	<u>(1,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>783</u>	<u>15</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		683	(85)
SHAREHOLDERS' FUNDS		<u>783</u>	<u>15</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

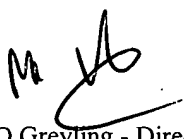
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 January 2019 and were signed by:



Mrs O Greyling - Director

The notes form part of these financial statements

The Outsourced Office Limited (Registered number: 09568255)

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

The Outsourced Office Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

The financial statements are presented in sterling, which is the functional currency of the company rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance
-------------------------	---------------------------

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 3).

The Outsourced Office Limited (Registered number: 09568255)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST OR VALUATION	
At 1 May 2017	2,650
Additions	709
Revaluations	(383)
At 30 April 2018	<u>2,976</u>
DEPRECIATION	
At 1 May 2017	954
Charge for year	432
Revaluation adjustments	(138)
At 30 April 2018	<u>1,248</u>
NET BOOK VALUE	
At 30 April 2018	<u>1,728</u>
At 30 April 2017	<u>1,696</u>

Cost or valuation at 30 April 2018 is represented by:

	Plant and machinery etc £
Valuation in 2016	2,650
Valuation in 2018	(383)
Cost	709
	<u>2,976</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade debtors	9,466	2,130
Other debtors	9,840	-
	<u>19,306</u>	<u>2,130</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Bank loans and overdrafts	961	-
Taxation and social security	869	49
Other creditors	17,847	5,194
	<u>19,677</u>	<u>5,243</u>

The Outsourced Office Limited (Registered number: 09568255)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18 £	30.4.17 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>