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**OAS CONSULTANCY LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**



**LAKIN ROSE**  
CHARTERED ACCOUNTANTS

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## OAS CONSULTANCY LIMITED

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The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OAS CONSULTANCY LIMITED  
FOR THE YEAR ENDED 31 MARCH 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of OAS Consultancy Limited for the year ended 31 March 2014 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the board of directors of OAS Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 12 October 2010. Our work has been undertaken solely to prepare for your approval the financial statements of OAS Consultancy Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OAS Consultancy Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that OAS Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that OAS Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of OAS Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Lakin Rose Limited*

**Lakin Rose Limited**

Chartered Accountants

Pioneer House  
Vision Park  
Histon  
Cambridge  
CB24 9NL

Date: *19<sup>th</sup> December 2014*

**OAS CONSULTANCY LIMITED**  
**REGISTERED NUMBER: 07394963**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**


	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,271		-
<b>CURRENT ASSETS</b>					
Debtors		9,461		4,862	
Cash at bank		13,044		374	
		<u>22,505</u>		<u>5,236</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(20,544)</u>		<u>(12,672)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,961</u>		<u>(7,436)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,232</u>		<u>(7,436)</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(254)</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		£	<u>2,978</u>	£	<u>(7,436)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			1,978		(8,436)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		£	<u>2,978</u>	£	<u>(7,436)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

**O A Scherman**  
Director

 17.12.14

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**OAS CONSULTANCY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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	2014 £	2013 £
Tax losses carried forward	£ -	£ 1,640
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**3. SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
500 Ordinary A shares of £1 each	500	500
500 Ordinary B shares of £1 each	500	500
	<u>          </u>	<u>          </u>
	£ 1,000	£ 1,000
	<u>          </u>	<u>          </u>