

Ocana Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

Ocana Consulting Ltd
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Ocana Consulting Ltd
(Registration number: 08845560)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £	31 January 2015 £
Fixed assets			
Tangible fixed assets		504	994
Current assets			
Debtors	<u>3</u>	25,180	7,096
Cash at bank and in hand		5,501	9,472
		30,681	16,568
Creditors: Amounts falling due within one year		(31,174)	(17,552)
Net current liabilities		(493)	(984)
Net assets		11	10
Capital and reserves			
Called up share capital	<u>4</u>	10	10
Profit and loss account		1	-
Shareholders' funds		11	10

For the year ending 31 January 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 4 October 2016 and signed on its behalf by:

dl.signhere.2

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Mrs Olivia Ocana
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Ocana Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

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

Depreciation

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	33% Reducing Balance

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 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2015	1,484	1,484
At 31 January 2016	1,484	1,484
Depreciation		
At 1 February 2015	490	490
Charge for the year	490	490
At 31 January 2016	980	980
Net book value		
At 31 January 2016	504	504
At 31 January 2015	994	994

Ocana Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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3 Debtors

Debtors includes £nil (2015 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	31 January 2016		31 January 2015	
	No.	£	No.	£
Ordinary Shares of £1 each	10	10	10	10
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