

Ocana Consulting Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Clever Accounts Limited
Brookfield Court
Selby Road
Garforth, Leeds
Leeds
LS25 1NB

Ocana Consulting Ltd

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Ocana Consulting Ltd

Company Information

| | |
|--------------------------|---|
| Directors | Mr Rafael Ocana Mrs Olivia Ocana |
| Registered office | Carrwood Park Selby Road Leeds West Yorkshire LS15 4LG |
| Accountants | Clever Accounts Limited Brookfield Court Selby Road Garforth, Leeds Leeds LS25 1NB |

Ocana Consulting Ltd

(Registration number: 08845560)

Balance Sheet as at 31 January 2017

| | Note | 2017 £ | 2016 £ |
|--|------|-----------|-----------|
| Fixed assets | | 338 | 504 |
| Current assets | | 12,315 | 30,681 |
| Creditors: Amounts falling due within one year | | (12,643) | (31,175) |
| Net current liabilities | | (328) | (494) |
| | | 10 | 10 |
| Capital and reserves | | 10 | 10 |

The notes on page 3 form an integral part of these financial statements.

Ocana Consulting Ltd
(Registration number: 08845560)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

The principal place of business is:

Kingston House
Collingburn Kingston
Marlborough
Wiltshire
SN8 3RZ

These financial statements were authorised for issue by the Board on 18 October 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Ocana Consulting Ltd
(Registration number: 08845560)
Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 October 2017 and signed on its behalf by:

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Mrs Olivia Ocana

Director

The notes on page 3 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.