

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014**

**FOR**

**OCCO CONSULTANTS LIMITED**

**PREVIOUSLY KNOWN AS**  
**ETRUSCA LIMITED**

**OCCO CONSULTANTS LIMITED (REGISTERED NUMBER: 02813607)**  
**PREVIOUSLY KNOWN AS ETRUSCA LIMITED**

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**for the year ended 31 October 2014**

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**OCCO CONSULTANTS LIMITED**  
**PREVIOUSLY KNOWN AS ETRUSCA LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 October 2014**

**DIRECTOR:** R Quaradeghini

**SECRETARY:**

**REGISTERED OFFICE:** C/O Caravaggio  
107/112 Leadenhall Street  
London  
EC3A 4AF

**REGISTERED NUMBER:** 02813607 (England and Wales)

**ACCOUNTANTS:** PARIS & CO  
9 Leys Gardens  
Cockfosters  
Barnet  
Hertfordshire  
EN4 9NA

**OCCO CONSULTANTS LIMITED (REGISTERED NUMBER: 02813607)**  
**PREVIOUSLY KNOWN AS ETRUSCA LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 October 2014**

Notes	31.10.14 £	31.10.13 £
<b>CURRENT ASSETS</b>		
Debtors	-	29,910
Cash at bank	1,007	569
	<u>1,007</u>	<u>30,479</u>
<b>CREDITORS</b>		
Amounts falling due within one year	3,541	3,900
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(2,534)</u>	<u>26,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(2,534)	26,579
<b>CREDITORS</b>		
Amounts falling due after more than one year	1,053,253	2,071,228
<b>NET LIABILITIES</b>	<u>(1,055,787)</u>	<u>(2,044,649)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	(1,055,789)	(2,044,651)
<b>SHAREHOLDERS' FUNDS</b>	<u>(1,055,787)</u>	<u>(2,044,649)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 September 2015 and were signed by:

R Quaradeghini - Director

The notes form part of these abbreviated accounts

**OCCO CONSULTANTS LIMITED (REGISTERED NUMBER: 02813607)**  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 October 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2	Ordinary shares A voting of £1 each	1	<u>2</u>	<u>2</u>

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.