

**OD ACCOUNTANTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**OD ACCOUNTANTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**OD ACCOUNTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Niall O'Driscoll
<b>Company Number</b>	04902704 (England and Wales)
<b>Registered Office</b>	501 THE PILLBOX 115 COVENTRY RD LONDON E2 6GG
<b>Accountants</b>	Niall O'Driscoll FCMA CGMA OD Accountants Ltd Suite 501, The Pillbox, 115 Coventry Rd Bethnal Green London E2 6GG

**OD ACCOUNTANTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,614	5,311
<b>Current assets</b>			
Debtors	5	29,864	22,916
Cash at bank and in hand		71,315	56,332
		<u>101,179</u>	<u>79,248</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(35,172)	(34,419)
<b>Net current assets</b>		<u>66,007</u>	<u>44,829</u>
<b>Net assets</b>		<u>69,621</u>	<u>50,140</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		69,521	50,040
<b>Shareholders' funds</b>		<u>69,621</u>	<u>50,140</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 August 2017.

Niall O'Driscoll  
Director

Company Registration No. 04902704

**OD ACCOUNTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

OD accountants Limited is a private company, limited by shares, registered in England and Wales, registration number 04902704. The registered office and principal place of business is 501 THE PILLBOX, 115 COVENTRY RD, LONDON, E2 6GG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% straight line
Computer equipment	25% straight line

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Turnover***

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

**OD ACCOUNTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2016	3,339	5,257	8,596
Additions	-	616	616
Disposals	-	(1,021)	(1,021)
At 31 March 2017	3,339	4,852	8,191
<b>Depreciation</b>			
At 1 April 2016	863	2,422	3,285
Charge for the year	334	1,213	1,547
On disposals	-	(255)	(255)
At 31 March 2017	1,197	3,380	4,577
<b>Net book value</b>			
At 31 March 2017	2,142	1,472	3,614
At 31 March 2016	2,476	2,835	5,311

**5 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,430	19,482
Accrued income and prepayments	3,434	3,434
	29,864	22,916

**6 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,952	1,283
Taxes and social security	28,410	29,116
Loans from directors	510	1,130
Accruals	1,300	2,890
	35,172	34,419

**7 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

