

Registered Number 05615832

OCUSURE LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	4,075	3,485
		<u>4,075</u>	<u>3,485</u>
Current assets			
Stocks		81,388	22,971
Debtors		21,126	25,509
Cash at bank and in hand		14,117	1,434
		<u>116,631</u>	<u>49,914</u>
Creditors: amounts falling due within one year		<u>(83,918)</u>	<u>(25,142)</u>
Net current assets (liabilities)		<u>32,713</u>	<u>24,772</u>
Total assets less current liabilities		<u>36,788</u>	<u>28,257</u>
Total net assets (liabilities)		<u>36,788</u>	<u>28,257</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		36,688	28,157
Shareholders' funds		<u>36,788</u>	<u>28,257</u>

- For the year ending 31 December 2013 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 24 December 2014

And signed on their behalf by:

Louise Giglio, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 Small Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings - 20% reducing balance

Office equipment - 25% reducing balance

Other accounting policies

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all director costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	8,279
Additions	1,864
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>10,143</u>
Depreciation	
At 1 January 2013	4,794
Charge for the year	1,274
On disposals	-
At 31 December 2013	<u>6,068</u>
Net book values	
At 31 December 2013	<u>4,075</u>
At 31 December 2012	<u>3,485</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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