

Registered Number 05691880

ONCORE BUSINESS SOLUTIONS (UK) LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	49,543	58,686
Investments		-	-
		<u>49,543</u>	<u>58,686</u>
Current assets			
Stocks		-	-
Debtors		410,306	344,386
Investments		-	-
Cash at bank and in hand		8,244	2,925
		<u>418,550</u>	<u>347,311</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(349,820)	(281,308)
Net current assets (liabilities)		<u>68,730</u>	<u>66,003</u>
Total assets less current liabilities		<u>118,273</u>	<u>124,689</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>118,273</u>	<u>124,689</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		118,173	124,589
Shareholders' funds		<u>118,273</u>	<u>124,689</u>

- For the year ending 30 June 2014 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 31 March 2015

And signed on their behalf by:

Andrew Myers, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Computer and equipment - 33% straight line

Fixtures, fittings & equipment - 10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	224,560
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2014	<u>224,560</u>
Depreciation	
At 1 July 2013	165,874
Charge for the year	9,143
On disposals	0
At 30 June 2014	<u>175,017</u>
Net book values	
At 30 June 2014	<u><u>49,543</u></u>
At 30 June 2013	<u><u>58,686</u></u>

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