

REGISTRAR OF COMPANIES

Registration number: 06708992

Occmed Ltd
Unaudited Financial Statements
30 November 2017



Occmed Ltd

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Occmed Ltd
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Occmed Ltd for the year ended 30 November 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Occmed Ltd, as a body, in accordance with the terms of our engagement letter dated 1 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of Occmed Ltd and state those matters that we have agreed to state to the Board of Directors of Occmed Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Occmed Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Occmed Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Occmed Ltd. You consider that Occmed Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Occmed Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW

16 February 2018

Occmed Ltd

(Registration number: 06708992) Balance Sheet as at 30 November 2017

	2017 £	2016 £
Fixed assets	10,484	11,972
Current assets	103,672	77,163
Prepayments and accrued income	438	319
Creditors: Amounts falling due within one year	(21,023)	(21,033)
Net current assets	83,087	56,449
Total assets less current liabilities	93,571	68,421
Accruals and deferred income	(1,693)	(1,778)
	91,878	66,643
Capital and reserves	91,878	66,643

Occmed Ltd

(Registration number: 06708992)

Balance Sheet as at 30 November 2017 (continued)

1 General information

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

The address of its registered office is:

Clint Mill
Cornmarket
PENRITH
CA11 7HW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

3 Related party transactions

Transactions with directors

	At 1 December 2016 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 November 2017 £
2017						
C G Harker						
Directors loan	-	1,267	-	-	-	1,267

Directors' advances are repayable on demand.

No interest has been charged on advances to directors.

Occmed Ltd

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Balance Sheet as at 30 November 2017 (continued)

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 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 February 2018

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C G Harker
Director

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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.