

Registered Number 08231825

ONLINE ASSISTANCE LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	190,582	189,719
		<u>220,582</u>	<u>219,719</u>
Current assets			
Stocks		162,510	275,500
Debtors		79,725	89,835
Cash at bank and in hand		1,203	35,770
		<u>243,438</u>	<u>401,105</u>
Creditors: amounts falling due within one year		<u>(64,046)</u>	<u>(230,731)</u>
Net current assets (liabilities)		<u>179,392</u>	<u>170,374</u>
Total assets less current liabilities		<u>399,974</u>	<u>390,093</u>
Total net assets (liabilities)		<u>399,974</u>	<u>390,093</u>
Capital and reserves			
Called up share capital	4	381,750	381,750
Profit and loss account		18,224	8,343
Shareholders' funds		<u>399,974</u>	<u>390,093</u>

- For the year ending 31 October 2015 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 July 2016

And signed on their behalf by:

Vijay Gandhi, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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.

Tangible assets depreciation policy

18% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>30,000</u>
Amortisation	
At 1 November 2014	-
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
Net book values	
At 31 October 2015	<u>30,000</u>
At 31 October 2014	<u>30,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	221,558
Additions	20,459
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>242,017</u>
Depreciation	
At 1 November 2014	31,839
Charge for the year	19,596
On disposals	<u>-</u>

At 31 October 2015	<u>51,435</u>
Net book values	
At 31 October 2015	<u>190,582</u>
At 31 October 2014	<u>189,719</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
381,750 Ordinary shares of £1 each	381,750	381,750

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.