

Registered number  
09063251

O C P (Contracts) Limited

**Abbreviated Accounts**

31 May 2015

**O C P (Contracts) Limited****Registered number:** 09063251**Abbreviated Balance Sheet****as at 31 May 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Intangible assets	2	4,000
Tangible assets	3	7,986
		<hr/> 11,986
<b>Current assets</b>		
Stocks		19,952
Cash at bank and in hand		245,062
		<hr/> 265,014
<b>Creditors: amounts falling due within one year</b>		(210,992)
<b>Net current assets</b>		<hr/> 54,022
<b>Net assets</b>		<hr/> 66,008
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		65,908
<b>Shareholders' funds</b>		<hr/> 66,008

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J A Corbyn

Director

Approved by the board on 24 February 2016

**O C P (Contracts) Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 May 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Intangible fixed assets** **£**

**Cost**

Additions	5,000
At 31 May 2015	<u>5,000</u>

**Amortisation**

Provided during the period	1,000
At 31 May 2015	<u>1,000</u>

**Net book value**

At 31 May 2015	<u>4,000</u>
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**3 Tangible fixed assets** **£**

**Cost**

Additions	10,280
At 31 May 2015	<u>10,280</u>

**Depreciation**

Charge for the period	2,294
At 31 May 2015	<u>2,294</u>

**Net book value**

At 31 May 2015	<u>7,986</u>
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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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