

Registered number
09063251

O C P (Contracts) Limited

Abbreviated Accounts

31 May 2016

O C P (Contracts) Limited**Registered number:** 09063251**Abbreviated Balance Sheet****as at 31 May 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 3,000 | 4,000 |
| Tangible assets | 3 | 11,235 | 7,986 |
| | | <u>14,235</u> | <u>11,986</u> |
| Current assets | | | |
| Stocks | | 8,881 | 19,952 |
| Debtors | | 99,983 | - |
| Cash at bank and in hand | | 11,804 | 245,061 |
| | | <u>120,668</u> | <u>265,013</u> |
| Creditors: amounts falling due within one year | | <u>(68,768)</u> | <u>(210,991)</u> |
| Net current assets | | 51,900 | 54,022 |
| Net assets | | <u>66,135</u> | <u>66,008</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 66,035 | 65,908 |
| Shareholders' funds | | <u>66,135</u> | <u>66,008</u> |

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 27 February 2017

O C P (Contracts) Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

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

| | |
|----------------|--------------|
| At 1 June 2015 | 5,000 |
| At 31 May 2016 | <u>5,000</u> |

Amortisation

| | |
|--------------------------|--------------|
| At 1 June 2015 | 1,000 |
| Provided during the year | <u>1,000</u> |
| At 31 May 2016 | <u>2,000</u> |

Net book value

| | |
|----------------|--------------|
| At 31 May 2016 | <u>3,000</u> |
| At 31 May 2015 | <u>4,000</u> |

3 Tangible fixed assets £

Cost

| | |
|----------------|--------|
| At 1 June 2015 | 10,280 |
|----------------|--------|

| | |
|----------------|---------------|
| Additions | 5,147 |
| At 31 May 2016 | <u>15,427</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 June 2015 | 2,294 |
| Charge for the year | <u>1,898</u> |
| At 31 May 2016 | <u>4,192</u> |

Net book value

| | |
|----------------|---------------|
| At 31 May 2016 | <u>11,235</u> |
| At 31 May 2015 | <u>7,986</u> |

| 4 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|----------------------|--------------------|-----------------|---------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
| | Nominal value | Number | Amount £ | |
| Shares issued during the period: | | | | |
| Ordinary shares | £1 each | 100 | <u>-</u> | |

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.