

Abbreviated Unaudited Accounts

for the Period

24 July 2014 to 31 July 2015

for

Oka - People And Organisational
Development Ltd

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for the Period 24 July 2014 to 31 July 2015

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DIRECTORS:

M S Green
Mrs S Green

REGISTERED OFFICE:

14 Rossall Road
Ansdell
Lytham
Lancashire
FY8 4ES

REGISTERED NUMBER:

09145182 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Abbreviated Balance Sheet
31 July 2015

	Notes	£
FIXED ASSETS		
Tangible assets	2	1,976
CURRENT ASSETS		
Debtors		4,001
Cash at bank		9,337
		<u>13,338</u>
CREDITORS		
Amounts falling due within one year		<u>(13,293)</u>
NET CURRENT ASSETS		<u>45</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,021</u>
CAPITAL AND RESERVES		
Called up share capital	3	101
Profit and loss account		1,920
SHAREHOLDERS' FUNDS		<u>2,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2016 and were signed on its behalf by:

M S Green - Director

Notes to the Abbreviated Accounts
for the Period 24 July 2014 to 31 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,032
At 31 July 2015	<u>2,032</u>
DEPRECIATION	
Charge for period	56
At 31 July 2015	<u>56</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>1,976</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	100
1	Ordinary B	£1	<u>1</u>
			<u><u>101</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each

1 Ordinary B shares of £1 each

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is M S Green.

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.