

Registered number
09155422

Ofisa Promotions Limited

Abbreviated Accounts

31 July 2016

Ofisa Promotions Limited**Registered number:** 09155422**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	834	1,556
Current assets			
Debtors	12,000	10,500	
Cash at bank and in hand	34,205	29,883	
	<u>46,205</u>	<u>40,383</u>	
Creditors: amounts falling due within one year	(23,823)	(28,571)	
Net current assets		<u>22,382</u>	<u>11,812</u>
Total assets less current liabilities		<u>23,216</u>	<u>13,368</u>
Provisions for liabilities		(167)	(311)
Net assets		<u>23,049</u>	<u>13,057</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		23,048	13,056
Shareholder's funds		<u>23,049</u>	<u>13,057</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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

O Treviranus

Director

Approved by the board on 14 October 2016

Ofisa Promotions Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 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.

Computer equipment	33.33% straight line
Furniture and fittings	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 August 2015	2,278
At 31 July 2016	<u>2,278</u>

Depreciation

At 1 August 2015	722
Charge for the year	722
At 31 July 2016	<u>1,444</u>

Net book value

At 31 July 2016	834
At 31 July 2015	<u>1,556</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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