

Registration number: 09699481

Okemo Ltd

Unaudited Abbreviated Accounts

for the Period from 23 July 2015 to 31 July 2016

Saul Fairholm Limited
12 Tentercroft Street
Lincoln
LN5 7DB

Okemo Ltd
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Okemo Ltd
(Registration number: 09699481)
Abbreviated Balance Sheet at 31 July 2016

	Note	31 July 2016 £
Fixed assets		
Tangible fixed assets	<u>2</u>	<u>1,664</u>
Current assets		
Debtors		10,800
Cash at bank and in hand		<u>50,299</u>
		61,099
Creditors: Amounts falling due within one year		<u>(25,206)</u>
Net current assets		<u>35,893</u>
Total assets less current liabilities		37,557
Provisions for liabilities		<u>(333)</u>
Net assets		<u><u>37,224</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		<u>37,223</u>
Shareholders' funds		<u><u>37,224</u></u>

For the year ending 31 July 2016 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 director acknowledges his 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 director on 11 November 2016

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Mr J G Harvey
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Okemo Ltd
Notes to the Abbreviated Accounts for the Period from 23 July 2015 to 31 July 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 fair value of the consideration received or receivable for consultancy services, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

Depreciation

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

Asset class	Depreciation method and rate
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Office equipment	33% straight line method
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Deferred tax

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

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	2,083	2,083
At 31 July 2016	2,083	2,083
Depreciation		
Charge for the period	419	419
At 31 July 2016	419	419
Net book value		
At 31 July 2016	1,664	1,664

Okemo Ltd
Notes to the Abbreviated Accounts for the Period from 23 July 2015 to 31 July 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

31 July 2016	
No.	£
1	1
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Ordinary share of £1 each

New shares allotted

During the period 1 Ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

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