

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

OC CONSULTING LIMITED

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for the Year Ended 31 July 2014**

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OC CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2014

DIRECTOR: C Simmons

REGISTERED OFFICE: 14 Pinecrest Circle
Bielside
Aberdeen
AB15 9FN

REGISTERED NUMBER: SC381533 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

ABBREVIATED BALANCE SHEET

31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		649		110
CURRENT ASSETS					
Debtors		27,357		17,910	
Cash at bank		<u>133,919</u>		<u>107,899</u>	
		161,276		125,809	
CREDITORS					
Amounts falling due within one year		<u>43,544</u>		<u>34,078</u>	
NET CURRENT ASSETS			<u>117,732</u>		<u>91,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			118,381		91,841
PROVISIONS FOR LIABILITIES			<u>130</u>		<u>22</u>
NET ASSETS			<u>118,251</u>		<u>91,819</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>118,151</u>		<u>91,719</u>
SHAREHOLDERS' FUNDS			<u>118,251</u>		<u>91,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 12 November 2014 and were signed by:

C Simmons - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	
At 1 August 2013	864
Additions	648
At 31 July 2014	<u>1,512</u>
DEPRECIATION	
At 1 August 2013	754
Charge for year	109
At 31 July 2014	<u>863</u>
NET BOOK VALUE	
At 31 July 2014	<u>649</u>
At 31 July 2013	<u>110</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Mr C Simmons is the sole director and a shareholder of the company.

At 31 July 2014 there was a loan balance of £608 (2013 - £1,866) due to the director.

The loan is interest free with no fixed terms of repayment.

During the year there were dividends of £75,300 (2013 - £48,500) paid to Mr C Simmons.

5. **RELATED PARTY DISCLOSURES**

During the year there were dividends of £34,700 (2013 - £31,500) paid to Mrs P Simmons, who is the wife of the director.

OC CONSULTING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
OC CONSULTING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

17 November 2014

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.