

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

O2C Limited

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for the Year Ended 30 November 2014**

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O2C Limited

Company Information **for the Year Ended 30 November 2014**

DIRECTORS: S E Winton
I R Winton

REGISTERED OFFICE: 10 Milton Court
Ravenshead
Nottinghamshire
NG159BD

REGISTERED NUMBER: 07454735 (England and Wales)

ACCOUNTANTS: Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		443		1,151
CURRENT ASSETS					
Debtors		3,836		12,953	
Cash at bank		<u>15,373</u>		<u>24,877</u>	
		19,209		37,830	
CREDITORS					
Amounts falling due within one year		<u>15,232</u>		<u>30,703</u>	
NET CURRENT ASSETS			<u>3,977</u>		<u>7,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,420</u>		<u>8,278</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			<u>4,320</u>		<u>8,276</u>
SHAREHOLDERS' FUNDS			<u>4,420</u>		<u>8,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 15 January 2015 and were signed on its behalf by:

S E Winton - Director The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 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.

Plant and machinery etc - 33% on cost and 20% 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 December 2013
and 30 November 2014

5,658

DEPRECIATION

At 1 December 2013
Charge for year

4,507
708

At 30 November 2014

5,215

NET BOOK VALUE

At 30 November 2014
At 30 November 2013

443
1,151

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary	£1	50	1
48	'A' ordinary	£1	48	1
2	'B' ordinary	£1	2	-
			<u>100</u>	<u>2</u>

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

49 Ordinary shares of £1 each
47 'A' ordinary shares of £1 each
2 'B' ordinary shares of £1 each

4. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by the directors.