

OCUCO (UK) LIMITED

**Company Registration Number:
03632371 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

OCUCO (UK) LIMITED

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OCUCO (UK) LIMITED

Balance sheet

As at 31 August 2017

| | <i>Notes</i> | <i>2017</i> | <i>2016</i> |
|--|--------------|--------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 798,624 | 295,863 |
| Cash at bank and in hand: | | 21,786 | 27,828 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>820,410</u> | <u>323,691</u> |
| Creditors: amounts falling due within one year: | | <u>(1,026,568)</u> | <u>(542,638)</u> |
| Net current assets (liabilities): | | <u>(206,158)</u> | <u>(218,947)</u> |
| Total assets less current liabilities: | | (206,158) | (218,947) |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>(206,158)</u> | <u>(218,947)</u> |
| Capital and reserves | | | |
| Called up share capital: | | 665 | 665 |
| Share premium account: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | (206,823) | (219,612) |
| Shareholders funds: | | <u>(206,158)</u> | <u>(218,947)</u> |

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 May 2018
and signed on behalf of the board by:**

Name: James Purcell

Status: Director

The notes form part of these financial statements

OCUCO (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

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Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Post balance sheet events

The directors are not aware of any post balance sheet events that would require adjustment to or disclosure in the financial statements.