

**OFFICIUM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**OFFICIUM LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**OFFICIUM LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Robert Pratley
<b>Secretary</b>	Ross Lowen
<b>Company Number</b>	04028005 (England and Wales)
<b>Registered Office</b>	Cornfields 26 London Road Wheatley Oxon OX33 1YA
<b>Accountants</b>	Greumach Limited Bay View House St Ives Road Carbis Bay Cornwall TR26 2RT

## **OFFICIUM LIMITED ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Officium Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Officium Limited for the year ended 31 March 2017 as set out on pages [5](#) - [5](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Officium Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Officium Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Officium Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Officium Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Officium Limited. You consider that Officium Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Officium Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Greumach Limited

Bay View House  
St Ives Road  
Carbis Bay  
Cornwall  
TR26 2RT

12 December 2017

**OFFICIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	613	721
Current assets	19,880	10,198
Prepayments and accrued income	247	132
Creditors: amounts falling due within one year	(15,070)	8,548
<b>Net current assets</b>	<u>5,057</u>	<u>18,878</u>
<b>Total assets less current liabilities</b>	5,670	19,599
Accruals and deferred income	(2,828)	(750)
<b>Net assets</b>	<u><u>2,842</u></u>	<u><u>18,849</u></u>
<b>Capital and reserves</b>	<u><u>2,842</u></u>	<u><u>18,849</u></u>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 December 2017

Robert Pratley  
Director

Company Registration No. 04028005