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**O Francis Consulting Ltd**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2014**

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**Prepared By:**

UK Tax Advisers Limited  
Crispins, Manor Farm Lane  
Michelmersh  
Romsey  
Hants  
SO51 0NT

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**O Francis Consulting Ltd**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2014**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Registered Number: 08038262

**BALANCE SHEET AT 30/04/2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	169	225
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	3,780	4,321
Cash at bank and in hand		<u>7,743</u>	<u>7,107</u>
		11,523	11,428
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,638</u>	<u>11,056</u>
<b>NET CURRENT ASSETS</b>		885	372
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,054</u>	<u>597</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>954</u>	<u>497</u>
<b>SHAREHOLDERS' FUNDS</b>		1,054	597

For the year ending 30/04/2014 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.

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

**Approved by the board on 29/10/2014 and signed on their behalf by**

Owen Francis  
Director

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O Francis Consulting Ltd

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2014**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## O Francis Consulting Ltd

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## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
<b>Cost</b>		
At 01/05/2013	300	300
At 30/04/2014	300	300
<b>Depreciation</b>		
At 01/05/2013	75	75
For the year	56	56
At 30/04/2014	131	131
<b>Net Book Amounts</b>		
At 30/04/2014	169	169
At 30/04/2013	225	225

## 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	3,780	4,321
	3,780	4,321

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## O Francis Consulting Ltd

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### 4. SHARE CAPITAL

**2014***2013***£***£***Allotted, issued and fully paid:**

100 Ordinary shares of £1 each

100100

100

100

**New shares issued during period:**

100 Ordinary shares of £1 each

100100

-

100

### 5. TRANSACTIONS WITH DIRECTORS

The company owed the director, Owen Francis, £1,911 at the year end. The loan is interest free with no specified repayment date.

### 6. CONTROLLING PARTY

The company was controlled by its director, Owen Francis, who owned 100% of the share capital.