

Registered Number NI066129

O K A LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,791	1,263
		<u>1,791</u>	<u>1,263</u>
Current assets			
Debtors		10,004	4,202
Cash at bank and in hand		1,054	14,141
		<u>11,058</u>	<u>18,343</u>
Creditors: amounts falling due within one year		(7,147)	(9,248)
Net current assets (liabilities)		<u>3,911</u>	<u>9,095</u>
Total assets less current liabilities		<u>5,702</u>	<u>10,358</u>
Total net assets (liabilities)		<u>5,702</u>	<u>10,358</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		5,692	10,348
Shareholders' funds		<u>5,702</u>	<u>10,358</u>

- For the year ending 31 August 2015 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 5 May 2016

And signed on their behalf by:

Karim Ainsworth, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 September 2014	6,504
Additions	1,423
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>7,927</u>
Depreciation	
At 1 September 2014	5,241
Charge for the year	895
On disposals	-
At 31 August 2015	<u>6,136</u>
Net book values	
At 31 August 2015	<u>1,791</u>
At 31 August 2014	<u>1,263</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10