Registered number: 08038262

O Francis Consulting Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/04/2016

Prepared By:
UK Tax Advisers Ltd
Accountants
Crispins, Manor Farm Lane
Michelmersh
Romsey
Hants
SO51 0NT

O Francis Consulting Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/04/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet 2

Notes to the Abbreviated Accounts 3

Registered Number: 08038262

BALANCE SHEET AT 30/04/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Tangible assets	2		95		*127*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	1,200		-	
Cash at bank and in hand		16,167		*2,171*	
		17,367		*2,171*	
CREDITORS: Amounts falling due within one year		17,362		*2,198*	
NET CURRENT ASSETS / (LIABILITIES)			5		*(27)*
TOTAL ASSETS LESS CURRENT LIABILITIES			100		*100*
CAPITAL AND RESERVES					
Called up share capital	4		100		*100*
Profit and loss account			-		-
SHAREHOLDERS' FUNDS			100		*100*

For the year ending 30/04/2016 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 28/06/2016 and signed on their behalf by

Owen Francis
Director

O Francis Consulting Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

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 January 2015).

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 January 2015).

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%

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.

2. TANGIBLE FIXED ASSETS

	Equipment	**Total**
	£	**£**
Cost		
At 01/05/2015	300	300
At 30/04/2016	300	300
Depreciation		
At 01/05/2015	173	173
For the year	32	32
At 30/04/2016	205	205
Net Book Amounts		
At 30/04/2016	95	95
At 30/04/2015	127	127

3. DEBTORS	**2016**	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	1,200	-
	1,200	-

4. SHARE CAPITAL	**2016**	*2015*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

5. TRANSACTIONS WITH DIRECTORS

The company owed the director, Owen Francis, £8,933 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.