

REGISTERED NUMBER: 02639275 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
O.C.A. LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017

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DIRECTOR: Mrs J C Zeyss

SECRETARY: P K Zeyss

REGISTERED OFFICE: PO Box 1295
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

REGISTERED NUMBER: 02639275 (England and Wales)

ACCOUNTANTS: Nunn Hayward LLP
Chartered Accountants
Sterling House
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

**BALANCE SHEET
30 APRIL 2017**

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible assets	4		724		967
CURRENT ASSETS					
Debtors	5	13,478		10,612	
Cash at bank		<u>44,440</u>		<u>68,544</u>	
		57,918		79,156	
CREDITORS					
Amounts falling due within one year	6	<u>12,905</u>		<u>25,157</u>	
NET CURRENT ASSETS			<u>45,013</u>		<u>53,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,737</u>		<u>54,966</u>
CAPITAL AND RESERVES					
Called up share capital			20,000		20,000
Retained earnings			<u>25,737</u>		<u>34,966</u>
SHAREHOLDERS' FUNDS			<u>45,737</u>		<u>54,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2018 and were signed by:

Mrs J C Zeyss - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**
1. STATUTORY INFORMATION

O.C.A. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES
Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for our operating sales and consultancy services net of VAT and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2016			
and 30 April 2017	<u>3,245</u>	<u>15,998</u>	<u>19,243</u>
DEPRECIATION			
At 1 May 2016	2,998	15,278	18,276
Charge for year	<u>63</u>	<u>180</u>	<u>243</u>
At 30 April 2017	<u>3,061</u>	<u>15,458</u>	<u>18,519</u>
NET BOOK VALUE			
At 30 April 2017	<u>184</u>	<u>540</u>	<u>724</u>
At 30 April 2016	<u>247</u>	<u>720</u>	<u>967</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>13,478</u>	<u>10,612</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	3,172	14,451
Taxation and social security	69	63
Other creditors	<u>9,664</u>	<u>10,643</u>
	<u><u>12,905</u></u>	<u><u>25,157</u></u>

7. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements in accordance with the provisions of Section 1A 'Small Entities of Financial Reporting Standard 102 ' The Financial Reporting Framework applicable in the UK and Republic of Ireland' (FRS 102 1A). For financial years up to and including the year ended 30 April 2016 the company prepared its financial statements in accordance with the old UK GAAP.

There were no changes to the previously reported results on transition to FRS 102.