

Registered Number 02590421

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Abbreviated Accounts

31 July 2011

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Registered Number 02590421

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,368	2,458
Total fixed assets		2,368	2,458
Current assets			
Stocks		0	0
Debtors		165,794	171,514
Investments		0	0
Cash at bank and in hand		9,566	12,078
Total current assets		175,360	183,592
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(41,468)	(30,496)
Net current assets		133,892	153,096
Total assets less current liabilities		136,260	155,554
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(8,410)	(1,035)
Total net Assets (liabilities)		127,850	154,519
Capital and reserves			
Called up share capital		3,000	3,000
Profit and loss account		124,850	151,519
Shareholders funds		127,850	154,519

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:

E S J Larken DSO, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£279585

Depreciation

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

Land and Buildings	20.00% Straight Line
Plant and Machinery	33.30% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	117,816
additions	2,035
disposals	0
revaluations	0
transfers	0
At 31 July 2011	<u>119,851</u>

Depreciation	
At 31 July 2010	115,358
Charge for year	2,125
on disposals	0
At 31 July 2011	<u>117,483</u>

Net Book Value	
At 31 July 2010	2,458
At 31 July 2011	<u>2,368</u>

3 Transactions with directors

None

4 Related party disclosures

None