

**OPERATIONAL COMMAND
TRAINING ORGANISATION
LIMITED**

**UNAUDITED
ABBREVIATED ACCOUNTS.
FOR THE YEAR ENDED
31st JULY 2012**

COMPANY NUMBER 02590421



OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

NOTES TO ACCOUNTS FOR YEAR ENDED 31 JULY 2012

1 ACCOUNTING POLICIES

- a) Accounting convention - the accounts have been prepared under the historical cost convention
- b) Depreciation - depreciation is being charged at the following rates so as to write off the asset cost less any residual value of all tangible fixed assets, over its anticipated useful life as follows

Buildings	20%	straight line
Computer	33 1/3%	straight line
Equipment	33 1/3%	straight line
Fixtures & Fittings	20%	straight line

- c) Cash Flow Statement – In the opinion of the Directors the company qualifies as a small company and accordingly a cash flow statement is not required

2 FIXED ASSETS

	£
Cost B/F	119851
Additions	2355

Cost C/F	122206

Depreciation B/F	117483
Charge for this year	2174

Depreciation C/F	119657

Net book value as at 31/7/12	2549

Net book value as at 31/7/11	2368

3 SHARE CAPITAL

	Number	2012 £	2011 £
Authorised - £1 ordinary shares	10000	10000	10000
Allotted, called up & fully paid	3000	3000	3000

OPERATIONAL COMMAND TRAINING LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 JULY 2012

COMPANY NUMBER 02590421

	Notes	£	2012 £	2012	£	2011 £	2011
TANGIBLE FIXED ASSETS	2			2,549			2,368
INVESTMENTS			-			-	
CURRENT ASSETS							
Debtors & prepayments			194,834			165,794	
Cash on hand			<u>34,918</u>			<u>9,566</u>	
			229,752			175,360	
CURRENT LIABILITIES							
Creditors due within one year			<u>(68,808)</u>			<u>(49,878)</u>	
NET CURRENT ASSETS				<u>160,944</u>			<u>125,482</u>
				<u>163,493</u>			<u>127,850</u>
CAPITAL & RESERVES							
Called up share capital	3		3,000			3,000	
Profit & Loss Account			<u>160,493</u>			<u>124,850</u>	
				<u>163,493</u>			<u>127,850</u>

For the year ending 31 July 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 (the Act) relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- 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

Signed on behalf of the Board on 25 April 2013



E S J Larken DSO

Director