OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Company Registration Number:
02590421 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Company Information
for the Period Ended 31st July 2014

Director:	ESJ Larken H Shannon
Registered office:	Caerlleon House 142 Boughton Chester CH3 5BP
Company Registration Number:	02590421 (England and Wales)

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Abbreviated Balance sheet
As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	-
Tangible assets:	2	**287,053**	8,725
Total fixed assets:		**287,053**	8,725
Current assets			
Debtors:		**206,143**	214,308
Cash at bank and in hand:		**118,118**	590,707
Total current assets:		**324,261**	805,015
Creditors			
Creditors: amounts falling due within one year		**80,273**	339,039
Net current assets (liabilities):		**243,988**	465,976
Total assets less current liabilities:		**531,041**	474,701
Creditors: amounts falling due after more than one year:		**100,000**	-
Total net assets (liabilities):		**431,041**	474,701

The notes form part of these financial statements

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Abbreviated Balance sheet
As at 31st July 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**3,000**	3,000
Profit and Loss account:		**428,041**	471,701
Total shareholders funds:		**431,041**	474,701

For the year ending 31 July 2014 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.

The financial statements were approved by the Board of Directors on 28 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ESJ Larken
Status: Director

The notes form part of these financial statements

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents total amount receivable by the company for services provided stated net of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated to write down the cost less estimated residual value of all fixed assets over their expected useful life.

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	**£**
At 01st August 2013:	101,921
Additions:	312,659
At 31st July 2014:	414,580
Depreciation	
At 01st August 2013:	93,196
Charge for year:	34,331
At 31st July 2014:	127,527
Net book value	
At 31st July 2014:	287,053
At 31st July 2013:	8,725

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	**3,000**
Total share capital:			**3,000**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	**3,000**
Total share capital:			**3,000**

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 1072 of the Companies Act 2006.