

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**OCCO CONSULTANTS LTD**

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**for the year ended 31 October 2016**

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**OCCO CONSULTANTS LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 October 2016**

**DIRECTOR:** R Quaradeghini

**SECRETARY:**

**REGISTERED OFFICE:** C/O Caravaggio  
107/112 Leadenhall Street  
London  
EC3A 4AF

**REGISTERED NUMBER:** 02813607 (England and Wales)

**ACCOUNTANTS:** PARIS & CO  
9 Leys Gardens  
Cockfosters  
Barnet  
Hertfordshire  
EN4 9NA

**ABBREVIATED BALANCE SHEET**  
**31 October 2016**

|                                              | Notes | 31.10.16<br>£    | 31.10.15<br>£      |
|----------------------------------------------|-------|------------------|--------------------|
| <b>CURRENT ASSETS</b>                        |       |                  |                    |
| Debtors                                      |       | 418,450          | -                  |
| Cash at bank                                 |       | <u>572</u>       | <u>1,753</u>       |
|                                              |       | 419,022          | 1,753              |
| <b>CREDITORS</b>                             |       |                  |                    |
| Amounts falling due within one year          |       | <u>4,920</u>     | <u>4,440</u>       |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>414,102</u>   | <u>(2,687)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 414,102          | (2,687)            |
| <b>CREDITORS</b>                             |       |                  |                    |
| Amounts falling due after more than one year |       | <u>1,370,455</u> | <u>1,016,010</u>   |
| <b>NET LIABILITIES</b>                       |       | <u>(956,353)</u> | <u>(1,018,697)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                    |
| Called up share capital                      | 2     | 2                | 2                  |
| Profit and loss account                      |       | <u>(956,355)</u> | <u>(1,018,699)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(956,353)</u> | <u>(1,018,697)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 October 2017 and were signed by:

R Quaradeghini - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 October 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:                                 | Nominal<br>value: | 31.10.16<br>£ | 31.10.15<br>£ |
|---------|----------------------------------------|-------------------|---------------|---------------|
| 2       | Ordinary shares A voting of £1<br>each | 1                 | <u>2</u>      | <u>2</u>      |

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.