

**OTS COMPUTER SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

Capital & Co

Capital House
1A Ewell By Pass
Epsom
Surrey
KT17 2PZ

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet 31 March 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,920	-
		2,920	-
CURRENT ASSETS			
Stocks		120	440
Debtors		4,866	11,707
Cash at bank and in hand		2,276	1,304
		7,262	13,451
Creditors: Amounts Falling Due Within One Year		(9,180)	(13,305)
NET CURRENT ASSETS (LIABILITIES)		(1,918)	146
TOTAL ASSETS LESS CURRENT LIABILITIES		1,002	146
Creditors: Amounts Falling After More Than One Year	3	(194)	-
NET ASSETS		808	146
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		806	144
SHAREHOLDERS' FUNDS		808	146

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet (continued) 31 March 2012

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms L Rudimova _____

05/12/2012

OTS Computer Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2012

1 . Accounting Policies

1.1 . Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives

1.4 . Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2011	-
Additions	2,920
As at 31 March 2012	2,920
Net Book Value	
As at 31 March 2012	2,920
As at 1 April 2011	-

3 . Creditors: Amounts Falling After More Than One Year

	2012	2011
	£	£
Directors loan account	194	-
	194	-

4 . Share Capital

			2012	2011
<i>Allotted, called up and fully paid:</i>	Value	Number	£	£
Ordinary shares		1	2	2

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.