OTS COMPUTER SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

Capital & Co

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

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet 31 March 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	**2**		2,920		2,920
			2,920		2,920
CURRENT ASSETS					
Stocks		120		120	
Debtors		-		4,866	
Cash at bank and in hand		11,206		2,276	
		11,326		7,262	
Creditors: Amounts Falling Due Within One Year		(11,745)		(9,180)	
NET CURRENT ASSETS (LIABILITIES)			(419)		(1,918)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,501		1,002
Creditors: Amounts Falling After More Than One Year	**3**		(1,847)		(194)
NET ASSETS			654		808
CAPITAL AND RESERVES					
Called up share capital	**4**		2		2
Profit and Loss account			652		806
SHAREHOLDERS' FUNDS			654		808

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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

Mr M Beanland

13/11/2013

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 2012	2,920
As at 31 March 2013	2,920
Net Book Value	
As at 31 March 2013	2,920
As at 1 April 2012	2,920

3 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	**£**
Directors loan account	1,847	194

4 . Share Capital

	Value	Number	2013	2012
Allotted, called up and fully paid:	**£**		**£**	**£**
Ordinary shares	1.000	2	2	2

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