

**OTS COMPUTER SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

Capital & Co

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

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet 31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,000		2,920
			2,000		2,920
CURRENT ASSETS					
Stocks		120		120	
Debtors		2,792		-	
Cash at bank and in hand		3,758		11,206	
		6,670		11,326	
Creditors: Amounts Falling Due Within One Year		(8,282)		(11,745)	
NET CURRENT ASSETS (LIABILITIES)			(1,612)		(419)
TOTAL ASSETS LESS CURRENT LIABILITIES			388		2,501
Creditors: Amounts Falling After More Than One Year	3		-		(1,847)
NET ASSETS			388		654
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss account			386		652
SHAREHOLDERS' FUNDS			388		654

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet (continued) 31 March 2014

For the year ending 31 March 2014 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

26/11/2014

OTS Computer Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

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 2013	2,920
As at: 31 March 2014	2,920
Depreciation	
As at: 1 April 2013	-
Provided during the period	920
As at: 31 March 2014	920
Net Book Value	
As at: 31 March 2014	2,000
As at: 1 April 2013	2,920

3 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Directors loan account	-	1,847

4 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	2	2	2

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