

**OTS COMPUTER SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Capital & Co

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

**OTS Computer Solutions Limited**  
**Company No. 06187607**  
**Abbreviated Balance Sheet 31 March 2015**

|                                                       |       | 2015     | 2014    |
|-------------------------------------------------------|-------|----------|---------|
|                                                       | Notes | £        | £       |
| <b>FIXED ASSETS</b>                                   |       |          |         |
| Tangible Assets                                       | 2     | 3,000    | 2,000   |
|                                                       |       | 3,000    | 2,000   |
| <b>CURRENT ASSETS</b>                                 |       |          |         |
| Stocks                                                |       | 120      | 120     |
| Debtors                                               |       | 5,113    | 2,792   |
| Cash at bank and in hand                              |       | 8,269    | 3,758   |
|                                                       |       | 13,502   | 6,670   |
| <b>Creditors: Amounts Falling Due Within One Year</b> |       | (14,211) | (8,282) |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       | (709)    | (1,612) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | 2,291    | 388     |
| <b>NET ASSETS</b>                                     |       | 2,291    | 388     |
| <b>CAPITAL AND RESERVES</b>                           |       |          |         |
| Called up share capital                               | 3     | 2        | 2       |
| Profit and Loss Account                               |       | 2,289    | 386     |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | 2,291    | 388     |

**OTS Computer Solutions Limited**  
**Company No. 06187607**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 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

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**Mr M Beanland**

**25/11/2015**

**OTS Computer Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**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**

|                            | <b>Total</b> |
|----------------------------|--------------|
| <b>Cost</b>                | <b>£</b>     |
| As at: 1 April 2014        | 2,920        |
| Additions                  | 2,249        |
|                            | <hr/>        |
| As at: 31 March 2015       | 5,169        |
|                            | <hr/> <hr/>  |
| <b>Depreciation</b>        |              |
| As at: 1 April 2014        | 920          |
| Provided during the period | 1,249        |
|                            | <hr/>        |
| As at: 31 March 2015       | 2,169        |
|                            | <hr/> <hr/>  |
| <b>Net Book Value</b>      |              |
| As at: 31 March 2015       | 3,000        |
|                            | <hr/> <hr/>  |
| As at: 1 April 2014        | 2,000        |
|                            | <hr/> <hr/>  |

**3 . Share Capital**

|                               | <b>Value</b> | <b>Number</b> | <b>2015</b> | <b>2014</b> |
|-------------------------------|--------------|---------------|-------------|-------------|
| <b>Allotted and called up</b> | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| Ordinary shares               | 1,000        | 2             | 2           | 2           |
|                               |              | <hr/> <hr/>   | <hr/> <hr/> | <hr/> <hr/> |

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