

**OTS COMPUTER SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Capital & Co

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

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,500		3,000
			<u>2,500</u>		<u>3,000</u>
CURRENT ASSETS					
Stocks		200		120	
Debtors		9,466		5,113	
Cash at bank and in hand		9,633		8,269	
		<u>19,299</u>		<u>13,502</u>	
Creditors: Amounts Falling Due Within One Year		<u>(21,532)</u>		<u>(14,211)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,233)</u>		<u>(709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>267</u>		<u>2,291</u>
NET ASSETS			<u>267</u>		<u>2,291</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			265		2,289
SHAREHOLDERS' FUNDS			<u>267</u>		<u>2,291</u>

OTS Computer Solutions Limited
Company No. 06187607
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 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 2015).

On behalf of the board

Mr M Beanland

13/12/2016

OTS Computer Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

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 2015	5,169
As at 31 March 2016	<u>5,169</u>
Depreciation	
As at 1 April 2015	2,169
Provided during the period	500
As at 31 March 2016	<u>2,669</u>
Net Book Value	
As at 31 March 2016	<u>2,500</u>
As at 1 April 2015	<u>3,000</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

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