REGISTERED NUMBER: 07802434 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

4th October 2011 to 31st October 2012

for

Ocram IT Ltd

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for the Period 4th October 2011 to 31st October 2012

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Ocram IT Ltd

Company Information
for the Period 4th October 2011 to 31st October 2012

DIRECTOR:	Mrs K Facchin
REGISTERED OFFICE:	262 Portswood road Southampton SO17 2LE
REGISTERED NUMBER:	07802434 (England and Wales)
ACCOUNTANT:	John R Parkhouse FCCA 332 Hill Lane Southampton Hampshire SO15 7NW

Ocram IT Ltd (Registered number: 07802434)

Abbreviated Balance Sheet
31st October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,070
CURRENT ASSETS			
Stocks		830	
Debtors		20,965	
		21,795	
CREDITORS			
Amounts falling due within one year		20,330	
NET CURRENT ASSETS			1,465
TOTAL ASSETS LESS CURRENT LIABILITIES			10,535
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			10,534
SHAREHOLDERS' FUNDS			10,535

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th September 2013 and were signed by:

Mrs K Facchin - Director

Ocram IT Ltd (Registered number: 07802434)

Notes to the Abbreviated Accounts
for the Period 4th October 2011 to 31st October 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	12,111
At 31st October 2012	12,111
DEPRECIATION	
Charge for period	3,041
At 31st October 2012	3,041
NET BOOK VALUE	
At 31st October 2012	9,070

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.