Registration Number 09274591

AMENDING

Oscar Tel Ltd

Directors Report and Financial Statements

for the period ended 31st July 2017

Company Information

Directors	Paul Corcoran
	Jon E Rees
Company number	09274591
Registered Office	4A Market Street Caerphilly CF83 1NX
Agent	Chris M Griffiths (Mr) Every Little Helps PO Box 409 Cardiff CF11 9YB

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COMPANIES HOUSE

AMENDING

(2)

Oscar Tel Ltd

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Oscar Tel Ltd

Directors' Report
for the period ended 31st July 2017

The directors present their report and the financial statements for the period ended 31st July 2017.

Incorporation and change of name
The Company has traded for the full period of this report as Oscar Tel Ltd

Principal Activity
for the period ended 31st July 2017 Telco Calls and Services sales

Directors and their interests
The directors who served during the period and their interests in the company are as stated below:-

	Class of Share	31/07/2016	31/07/2017
Paul Corcoran	Ordinary Shares	510	510
John E Rees	Ordinary Shares	490	490

This report is prepared with the special provisions of Part VII of the Companies Act 1985 relating to small companies.,

This report was approved by the board on 2nd May 2018 and signed on its behalf by

Director Mr P Corcoran

Director Mr J E Rees

(4)

Oscar Tel Ltd

Tax Consultants report on the unaudited financial statements to the directors of Oscar Tel Ltd

for the period ended 31st July 2017

Chris M Griffiths (Mr)
Every Little Helps
PO Box 409
Cardiff
CF11 9YB



2nd May 2018

Oscar Tel Ltd

Profit and Loss Account
for the period ended 31st July 2017

	Notes		Period Ended 31/07/2017 £		Period Ended 31/07/2016 £
Turnover					
Telco calls sales	1	52,761		17,358	
Telco services sales		354		5,362	
			53,115		22,720
Cost of Sales					
Direct Costs		27,673		15,142	
			27,673		15,142
Gross Profit			25,442		7,578
Expenditure					
Hire of Equipment		820		298	
Rent, rates and Water		3,839		854	
Use of residence as Office		520		520	
Light and Heat		183		43	
Wages		9,291		0	
Recruitment Expenses		555		0	
Repairs and renewals		0		77	
Accountancy		603		900	
Professional Fees		3,285		414	
Enterntainment		115		0	
Bank Charges		117		(51)	
Less Operating Expenses		**19,328**	6,114	**3,055**	4,523
Profit on ordinary activies before taxation	**2**		6,114		4,523
Loss BF					
Corporation Tax			1,223		905
Nett Business Profit (Loss) after Tax			**4,891**		**3,618**
Dividends			0		0
Retained Profit for Year			4,891		3,618
Retained Profit B/Forward			3,897		279
Retained Profit C/Forward			**8,789**		**3,897**

The notes form an integral part of these financial statements.

Oscar Tel Ltd

Balance Sheet
as at 31st July 2017

	Notes	31/07/2017		31/07/2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	20,518		18,332	
Cash at bank and in hand		2,712		334	
		23,230		18,666	
CREDITORS					
Amounts falling due within one year	4	13,441		13,769	
NET CURRENT LIABILITIES			9,789		4,897
TOTAL ASSETS LESS CURRENT LIABILITIES			9,789		4,897
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Profit and Loss Account			8,789		3,897
SHAREHOLDERS FUNDS			9,789		4,897

The directors statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes form an integral part of these financial statements.

Oscar Tel Ltd

Balance Sheet (Continued)

Directors' statements required by Section 249B (4)
for the period ended 31st July 2017

In approving these financial statements as directors of the company we herby confirm:-

a) that for the period stated above the company was entitled to the exemptionfrom Audit conferred by Section 2477 of the Companies Act 2006

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31st July 2017 and

c) that we acknowledge our responsibilities for:

   1) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and

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

These financial statements are prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board on 2nd May 2018 and signed on its behalf by

Directors

Mr P Corcoran

Mr J E Rees

The notes form an integral part of these financial statements.

Oscar Tel Ltd

Notes to the Financial Statements
for the period ended 31st July 2017

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accoradance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT/LOSS

The operating profit is stated after charging:

	31/07/2017	31/07/2016
	£	£
Directors Remuneration and other benefits	-	-

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/07/2017	31/07/2016
	£	£
Trade Debtors	3345	2667
Other debtors	15	15185
Directors Current Accounts	0	480
	3,345	18,332

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/07/2017	31/07/2016
	£	£
Trade creditors	6324	10037
Tax	339	905
VAT	465	1547
Other creditors	6313	(52)
Accued expenses	0	1332
	13,441	13,769