burton
VARLEY LTD

Registered Number: 10852607
England and Wales

OCI OFFICE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

OCI OFFICE LIMITED
Contents Page
For the year ended 31 July 2021

Accountants' report

Statement of financial position

Notes to the financial statements

OCI OFFICE LIMITED
Accountants' Report
For the year ended 31 July 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of OCI Office Limited for the year ended 31 July 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the directors of OCI Office Limited in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is your duty to ensure that OCI Office Limited has kept adequate accounting records
and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of OCI Office Limited.

You consider that OCI Office Limited is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of OCI Office Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Burton Varley Ltd
Bank Chambers
93 Lapwing Lane
Manchester
M20 6UR
29 April 2022

OCI OFFICE LIMITED
Statement of Financial Position
As at 31 July 2021

	Notes	2021	2020
		£	£
Current assets			
Cash at bank and in hand		1,226	226
Creditors: amount falling due within one year		(233)	(43)
Net current assets		**993**	**183**
Total assets less current liabilities		993	183
Net assets		**993**	**183**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		992	182
Shareholder's funds		**993**	**183**

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 29 April 2022 and were signed on its behalf by:

Oliver Chapman
Director

OCI OFFICE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2021

General Information

OCI Office Limited is a private company, limited by shares, registered in England and Wales, registration number 10852607, registration address Bank Chambers, 93 Lapwing Lane, Manchester, M20 6UR

The presentation currency is £ sterling.

1. **Accounting policies**

   Significant accounting policies

   Statement of compliance

   These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

   Basis of preparation

   The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

   The financial statements are prepared in sterling which is the functional currency of the company.

   Turnover

   Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Average number of employees**

   Average number of employees during the year was 1 (2020 : 1).

3. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	1	**1**

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.