Registered Number: 10852607
England and Wales

OCI PROCUREMENT LTD

Abridged Accounts

Period of accounts

Start date: 31 July 2023

End date: 30 July 2024

OCI PROCUREMENT LTD
Statement of Financial Position
As at 30 July 2024

	Notes	2024	2023
		£	£
Current assets			
Debtors		1	0
Cash at bank and in hand		808	201
		809	**201**
Net current assets		**809**	**201**
Total assets less current liabilities		809	201
Net assets		**809**	**201**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		808	200
Shareholders' funds		**809**	**201**

For the year ended 30 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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. 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 director on 26 October 2025 and were signed by:

Oliver Chapman
Director

OCI PROCUREMENT LTD
Notes to the Abridged Financial Statements
For the year ended 30 July 2024

General Information

OCI Procurement Ltd is a private company, limited by shares, registered in England and Wales, registration number 10852607, registration address C/O Burton Varley Ltd, Suite 3, 2nd floor, Didsbury House, 748 - 754 Wilmslow Road, Manchester, Manchester, M20 2DW.

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 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 (2023 : 1).

3. Share Capital

Allotted, called up and fully paid	2024	2023
	£	£
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.