Registered Number SC408705

OCCAM PROPERTY LIMITED

Abbreviated Accounts

30 June 2016

OCCAM PROPERTY LIMITED **Registered Number SC408705**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	31,193	26,889
		31,193	26,889
Current assets			
Debtors		17,152	18,115
Cash at bank and in hand		4,095	2,055
		21,247	20,170
Creditors: amounts falling due within one year		(25,716)	(24,252)
Net current assets (liabilities)		(4,469)	(4,082)
Total assets less current liabilities		26,724	22,807
Total net assets (liabilities)		26,724	22,807
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26,624	22,707
Shareholders' funds		26,724	22,807

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2017

And signed on their behalf by:
A Briggs, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line
Property improvements - not depreciated

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	42,451
Additions	13,921
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	56,372
Depreciation	
At 1 July 2015	15,562
Charge for the year	9,617
On disposals	-
At 30 June 2016	25,179
Net book values	
At 30 June 2016	31,193
At 30 June 2015	26,889

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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