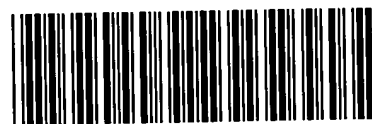


COMPANY REGISTRATION NUMBER 3514839

OHI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2015

FRIDAY



A55XPOMH

A30

29/04/2016

#222

COMPANIES HOUSE

OHI LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

OHI LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Intangible assets		636	1,181
Tangible assets		<u>22,146</u>	<u>23,782</u>
		<u>22,782</u>	<u>24,963</u>
CURRENT ASSETS			
Debtors		148,417	125,106
Cash at bank and in hand		<u>13,863</u>	<u>4,907</u>
		162,280	130,013
CREDITORS: Amounts falling due within one year		<u>134,729</u>	<u>108,333</u>
NET CURRENT ASSETS		<u>27,551</u>	<u>21,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,333</u>	<u>46,643</u>
CREDITORS: Amounts falling due after more than one year		22,551	34,424
PROVISIONS FOR LIABILITIES		<u>3,788</u>	<u>3,974</u>
		<u>23,994</u>	<u>8,245</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and loss account		<u>23,990</u>	<u>8,241</u>
SHAREHOLDERS' FUNDS		<u>23,994</u>	<u>8,245</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

OHI LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2015

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 April 2016.

Mr J Hodgson



Company Registration Number: 3514839

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

OHI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2014	2,725	65,333	68,058
Additions	—	4,298	4,298
At 31 July 2015	<u>2,725</u>	<u>69,631</u>	<u>72,356</u>
DEPRECIATION			
At 1 August 2014	1,544	41,551	43,095
Charge for year	545	5,934	6,479
At 31 July 2015	<u>2,089</u>	<u>47,485</u>	<u>49,574</u>
NET BOOK VALUE			
At 31 July 2015	<u>636</u>	<u>22,146</u>	<u>22,782</u>
At 31 July 2014	<u>1,181</u>	<u>23,782</u>	<u>24,963</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>