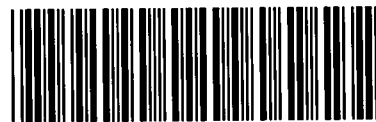


REGISTERED NUMBER: 02590421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
OPERATIONAL COMMAND TRAINING
ORGANISATION LIMITED

TUESDAY



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25/04/2017

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COMPANIES HOUSE

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for the Year Ended 31 July 2016**

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**OPERATIONAL COMMAND TRAINING
ORGANISATION LIMITED**

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS:

E S J Larken
Mrs H D Shannon

REGISTERED OFFICE:

Caerlleon House
142 Boughton
Chester
CH3 5BP

REGISTERED NUMBER:

02590421 (England and Wales)

ACCOUNTANTS:

McLintocks Partnership Limited
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

**OPERATIONAL COMMAND TRAINING
ORGANISATION LIMITED (REGISTERED NUMBER: 02590421)**

**ABBREVIATED BALANCE SHEET
31 July 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	126,337	132,099
CURRENT ASSETS			
Debtors		198,397	215,515
Cash at bank and in hand		66,088	89,920
		<u>264,485</u>	<u>305,435</u>
CREDITORS			
Amounts falling due within one year		<u>88,491</u>	<u>128,963</u>
NET CURRENT ASSETS		<u>175,994</u>	<u>176,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>302,331</u></u>	<u><u>308,571</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>299,331</u>	<u>305,571</u>
SHAREHOLDERS' FUNDS		<u><u>302,331</u></u>	<u><u>308,571</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

**OPERATIONAL COMMAND TRAINING
ORGANISATION LIMITED (REGISTERED NUMBER: 02590421)**

**ABBREVIATED BALANCE SHEET - continued
31 July 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2017 and were signed on its behalf by:



E S J Larken - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings - in accordance with the property
- Plant and machinery etc - 33% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	272,654
Additions	2,297
	<hr/>
At 31 July 2016	274,951
	<hr/>
DEPRECIATION	
At 1 August 2015	140,555
Charge for year	8,059
	<hr/>
At 31 July 2016	148,614
	<hr/>
NET BOOK VALUE	
At 31 July 2016	126,337
	<hr/> <hr/>
At 31 July 2015	132,099
	<hr/> <hr/>

**OPERATIONAL COMMAND TRAINING
ORGANISATION LIMITED (REGISTERED NUMBER: 02590421)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016**

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2016	2015
Number:	Class:		£	£
3,000	Share capital	£1	<u>3,000</u>	<u>3,000</u>