

Registered Number 06729359

OTOC CONSTRUCTION LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,399	1,401
		<u>1,399</u>	<u>1,401</u>
Current assets			
Debtors	3	1,575	3,150
Cash at bank and in hand		15,792	10,514
		<u>17,367</u>	<u>13,664</u>
Creditors: amounts falling due within one year	4	(12,419)	(9,316)
Net current assets (liabilities)		<u>4,948</u>	<u>4,348</u>
Total assets less current liabilities		<u>6,347</u>	<u>5,749</u>
Total net assets (liabilities)		<u>6,347</u>	<u>5,749</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		6,345	5,747
Shareholders' funds		<u>6,347</u>	<u>5,749</u>

- For the year ending 31 October 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 24 July 2017

And signed on their behalf by:

Owen O'Connell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced amount for services excluding value added tax.

Tangible assets depreciation policy

Depreciation has been provided at 25% reducing balance method on Fixtures and Fittings

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	2,671
Additions	465
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>3,136</u>
Depreciation	
At 1 November 2015	1,270
Charge for the year	467
On disposals	-
At 31 October 2016	<u>1,737</u>
Net book values	
At 31 October 2016	<u><u>1,399</u></u>
At 31 October 2015	<u><u>1,401</u></u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	3,150	3,150

4 Creditors

	2016	2015
	£	£
Secured Debts	12,419	9,316

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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