

OSIRIS COMPUTER CONSULTANCY LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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COMPANIES HOUSE

OSIRIS COMPUTER CONSULTANCY LTD

COMPANY INFORMATION

DATE OF INCORPORATION 28 AUGUST 1997

COMPANY NUMBER 3426083

DIRECTORS D A SCOTT

SECRETARY J D SCOTT

REGISTERED OFFICE BRIAR LODGE
BEACON ROAD
CROWBOROUGH
SUSSEX

ACCOUNTANTS: ANDERSON PARTNERS
THE RED HOUSE
LEWES ROAD
EAST GRINSTEAD
WEST SUSSEX

BANKERS LLOYDS BANK PLC
34 MOORGATE
LONDON
EC2R 6DN

OSIRIS COMPUTER CONSULTANCY LTD
MODIFIED BALANCE SHEET
31 AUGUST 2013

<u>2012</u>			
	<u>FIXED ASSETS</u>	Notes	
<u>547</u>	Tangible assets	2	936
	<u>CURRENT ASSETS</u>		
7013	Debtors	3	8550
13280	Cash at Bank and in hand		8077
<u>20293</u>			<u>16627</u>
	<u>CURRENT LIABILITIES</u>		
<u>21364</u>	Creditors falling due within one year	4	<u>19017</u>
(1071)	NET CURRENT (LIABILITIES)/ASSETS		2390
(<u>3419</u>)	NET (LIABILITIES)/ASSETS		(<u>1454</u>)
	<u>CAPITAL AND RESERVES</u>		
20	Called-up share capital	5	20
(544)	Profit and Loss Account		(1474)
(<u>524</u>)			(<u>1454</u>)

Directors' Statement

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

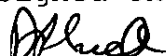
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The director acknowledges his 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 the small companies' regime.

Signed on behalf of the Board



D A Scott

Director

Date: 4th MARCH 2014

The attached notes form part of these accounts.

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The Accounts are prepared under the historical cost convention.

1.2 Tangible Fixed Assets

Fixed Assets are shown at original historical cost. Depreciation is provided at rates calculated to write off the cost, less estimated residual value of each fixed asset on a reducing balance basis over its expected useful life, as follows -

Furniture and Equipment 25% p.a.

1.3 Taxation

Corporation Tax payable is provided on taxable profits at current rate.

2. TANGIBLE FIXED ASSETS

	Furniture & Equipment
COST	
As at 31 August 2012	4896
Cost	700
As at 31 August 2013	<u>5596</u>
DEPRECIATION	
As at 31 August 2012	4349
Charge for the year	311
As at 31 August 2013	<u>4660</u>
WRITTEN DOWN VALUE	
As at 31 August 2013	<u>936</u>
As at 31 August 2012	<u>547</u>

3. DEBTORS

	<u>2012</u>	<u>2013</u>
Amounts falling due within one year -		
Trade	<u>7013</u>	<u>8550</u>

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

4. CREDITORS	<u>2012</u>	<u>2013</u>
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Amounts falling due within one year -

Taxation and Social Security	17885	12810
Directors account	2799	5172
Other	<u>680</u>	<u>1035</u>
	<u>21364</u>	<u>19017</u>

5. SHARE CAPITAL

Authorised	<u>2012</u>	<u>2013</u>
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid	<u>20</u>	<u>20</u>

6. TURNOVER

Turnover comprises the value of fees receivable excluding value added tax.

7. CORPORATION TAX

	<u>2012</u>	<u>2013</u>
Provision for the year	<u>14080</u>	<u>9510</u>