

OSIRIS COMPUTER CONSULTANCY LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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OSIRIS COMPUTER CONSULTANCY LTD
MODIFIED BALANCE SHEET
31 AUGUST 2012

<u>2011</u>	<u>FIXED ASSETS</u>	Notes	
<u>729</u>	Tangible assets	2	547
	<u>CURRENT ASSETS</u>		
9870	Debtors	3	7013
15349	Cash at Bank and in hand		13280
<u>25219</u>			<u>20293</u>
	<u>CURRENT LIABILITIES</u>		
<u>22529</u>	Creditors falling due within one year	4	<u>21364</u>
2690	NET CURRENT ASSETS/(LIABILITIES)		(1071)
<u>3419</u>	NET ASSETS/(LIABILITIES)		<u>(524)</u>
	<u>CAPITAL AND RESERVES</u>		
20	Called-up share capital	5	20
3399	Profit and Loss Account		(544)
<u>3419</u>			<u>(524)</u>

Directors' Statement

For the year ended 31 August 2012 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: 5th April 2013

The attached notes form part of these accounts.

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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 2011	4896
Cost	-
As at 31 August 2012	<u>4896</u>
DEPRECIATION	
As at 31 August 2011	4167
Charge for the year	<u>182</u>
As at 31 August 2012	<u>4349</u>
WRITTEN DOWN VALUE	
As at 31 August 2012	<u>547</u>
As at 31 August 2011	<u><u>729</u></u>

3. DEBTORS

Amounts falling due within one year -	<u>2012</u>	<u>2011</u>
Trade	<u>7013</u>	<u>9870</u>

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

4. CREDITORS	<u>2012</u>	<u>2011</u>
Amounts falling due within one year -		
Taxation and Social Security	17885	19698
Directors account	2799	2047
Other	<u>680</u>	<u>784</u>
	<u>21364</u>	<u>22529</u>

5. SHARE CAPITAL

Authorised	<u>2012</u>	<u>2011</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>2011</u>
Provision for the year	<u>14080</u>	<u>16193</u>