

OSIRIS COMPUTER CONSULTANCY LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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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 2011

<u>2010</u>			
	<u>FIXED ASSETS</u>	Notes	
<u>971</u>	Tangible assets	2	729
	<u>CURRENT ASSETS</u>		
8143	Debtors	3	9870
<u>13412</u>	Cash at Bank and in hand		<u>15349</u>
<u>21555</u>			<u>25219</u>
	<u>CURRENT LIABILITIES</u>		
<u>18225</u>	Creditors falling due within one year	4	<u>22529</u>
<u>3330</u>	<u>NET CURRENT ASSETS</u>		<u>2690</u>
<u>4301</u>	<u>NET ASSETS</u>		<u>3419</u>
	<u>CAPITAL AND RESERVES</u>		
20	Called-up share capital	5	20
<u>4281</u>	Profit and Loss Account		<u>3399</u>
<u>4301</u>			<u>3419</u>

Directors' Statement

For the year ended 31 August 2011 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: 21/3/12 2012

The attached notes form part of these accounts.

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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 2010	4896
Cost	-
As at 31 August 2011	<u>4896</u>
DEPRECIATION	
As at 31 August 2010	3925
Charge for the year	242
As at 31 August 2011	<u>4167</u>
WRITTEN DOWN VALUE	
As at 31 August 2011	<u>729</u>
As at 31 August 2010	<u>971</u>

3. DEBTORS

	<u>2010</u>	<u>2011</u>
Amounts falling due within one year -		
Trade	<u>8143</u>	<u>9870</u>

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

4. CREDITORS 2010 2011

Amounts falling due within one year -

Taxation and Social Security	16123	19698
Directors account	1203	2047
Other	<u>899</u>	<u>784</u>
	<u>18225</u>	<u>22529</u>

5. SHARE CAPITAL

Authorised	<u>2010</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>2010</u>	<u>2011</u>
Provision for the year	<u>11703</u>	<u>16193</u>