

**REGISTERED NUMBER: 03468481 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017  
FOR  
OCCHNET LTD**

**OCCHNET LTD (BY SHARES) (REGISTERED NUMBER: 03468481)**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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# **OCCHNET LTD (BY SHARES)**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**DIRECTOR:** Mrs K Simcox

**SECRETARY:** Mr G Welch

**REGISTERED OFFICE:** Elm Grove  
Meidrim  
Carmarthen  
Carmarthenshire  
SA33 5PB

**REGISTERED NUMBER:** 03468481 (England and Wales)

**ACCOUNTANTS:** Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

**OCCHNET LTD (BY SHARES) (REGISTERED NUMBER: 03468481)****BALANCE SHEET  
30 NOVEMBER 2017**

	30.11.17		30.11.16	
	£	£	£	£
<b>FIXED ASSETS</b>		4,696		3,992
<b>CURRENT ASSETS</b>	64,749		118,582	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(62,500)</u>		<u>(66,637)</u>	
<b>NET CURRENT ASSETS</b>		<u>2,249</u>		<u>51,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,945</u>		<u>55,937</u>
<b>CAPITAL AND RESERVES</b>		<u>6,945</u>		<u>55,937</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2016 - 1) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17	30.11.16
	£	£
<b>Mrs K Simcox</b>		
Balance outstanding at start of year	73,588	58,016
Amounts advanced	117,650	96,130
Amounts repaid	(169,585)	(80,558)
Balance outstanding at end of year	<u>21,653</u>	<u>73,588</u>

Interest was charged during the year of £1,253 (2016 - £1,945)

Repayments include dividends paid to the Director during the year of £74,000 (2016 - £70,000) and use of home as office charges made to the company by the Director of £520 (2016 - £520).

**OCCHNET LTD (BY SHARES) (REGISTERED NUMBER: 03468481)**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 August 2018 and were signed by:

Mrs K Simcox - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.