

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2006
for
Office and Commercial Relocation Limited



Office and Commercial Relocation Limited

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for the Year Ended 30th September 2006

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Office and Commercial Relocation Limited

Company Information
for the Year Ended 30th September 2006

DIRECTORS:

Mr C L Griffin
Mrs J Griffin
Mr L Griffin

SECRETARY:

Mrs J Griffin

REGISTERED OFFICE:

169 Shirecliffe Road
Shirecliffe
Sheffield
South Yorkshire
S5 8XA

REGISTERED NUMBER:

4281749 (England and Wales)

ACCOUNTANTS:

Turner Beaumont & Co Ltd
Chartered Accountants
Thorncliffe Mews
Thorncliffe Park Estate
Chapelton
Sheffield
S35 2PH

Office and Commercial Relocation Limited

Abbreviated Balance Sheet
30th September 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		7,500		9,000
Tangible assets	3		15,068		9,885
			<u>22,568</u>		<u>18,885</u>
CURRENT ASSETS					
Stocks		13,677		16,591	
Debtors		140,431		131,674	
Cash at bank		19,659		17,815	
		<u>173,767</u>		<u>166,080</u>	
CREDITORS: Amounts falling due within one year		<u>44,826</u>		<u>32,777</u>	
NET CURRENT ASSETS:			<u>128,941</u>		<u>133,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			151,509		152,188
PROVISIONS FOR LIABILITIES:			555		345
			<u>£150,954</u>		<u>£151,843</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			150,854		151,743
SHAREHOLDERS' FUNDS:			<u>£150,954</u>		<u>£151,843</u>

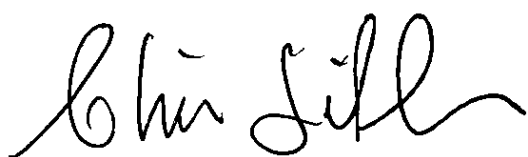
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts



Office and Commercial Relocation Limited

Abbreviated Balance Sheet
30th September 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27th July 2007 and were signed on its behalf by

Mr C L Griffin - Director

Chris L Griffin - 06-08-07.

The notes form part of these abbreviated accounts

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Chris L Griffin .

Office and Commercial Relocation Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

2 INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st October 2005	
and 30th September 2006	<u>15,000</u>
AMORTISATION:	
At 1st October 2005	6,000
Charge for year	<u>1,500</u>
At 30th September 2006	<u>7,500</u>
NET BOOK VALUE:	
At 30th September 2006	<u>7,500</u>
At 30th September 2005	<u><u>9,000</u></u>

Office and Commercial Relocation Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2006

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st October 2005	17,570
Additions	10,153
	<hr/>
At 30th September 2006	27,723
	<hr/>
DEPRECIATION:	
At 1st October 2005	7,685
Charge for year	4,970
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At 30th September 2006	12,655
	<hr/>
NET BOOK VALUE	
At 30th September 2006	15,068
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At 30th September 2005	9,885
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
 Allotted, issued and fully paid Number	 Class	 Nominal value	 2006 £	 2005 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30th September 2006 and 30th September 2005

	2006 £	2005 £
Mr C L Griffin		
Balance outstanding at start of year	47,880	71,918
Balance outstanding at end of year	48,232	47,880
Maximum balance outstanding during year	48,232	71,918
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6 CONTROLLING INTEREST

Mr C Griffin controls the company by virtue of his holding of 60% of the company's ordinary share capital