

**Registered Number 06729359**

**OTOC CONSTRUCTION LTD**

**Abbreviated Accounts**

**31 October 2015**

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,401	552
		<u>1,401</u>	<u>552</u>
<b>Current assets</b>			
Debtors	3	3,150	2,750
Cash at bank and in hand		10,514	9,057
		<u>13,664</u>	<u>11,807</u>
<b>Creditors: amounts falling due within one year</b>	4	(9,316)	(7,111)
<b>Net current assets (liabilities)</b>		<u>4,348</u>	<u>4,696</u>
<b>Total assets less current liabilities</b>		<u>5,749</u>	<u>5,248</u>
<b>Total net assets (liabilities)</b>		<u>5,749</u>	<u>5,248</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		5,747	5,246
<b>Shareholders' funds</b>		<u>5,749</u>	<u>5,248</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 companies subject to the small companies regime.

Approved by the Board on 22 July 2016

And signed on their behalf by:

**Owen O'Connell, Director**

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced amount for services excluding value added tax.

**Tangible assets depreciation policy**

Depreciation has been provided at 25% reducing balance method on Fixtures and Fittings

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	1,355
Additions	1,316
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>2,671</u>
<b>Depreciation</b>	
At 1 November 2014	803
Charge for the year	467
On disposals	-
At 31 October 2015	<u>1,270</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>1,401</u></u>
At 31 October 2014	<u><u>552</u></u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	3,150	2,750

4 Creditors

	2015	2014
	£	£
Secured Debts	9,316	7,111

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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