

Registered Number 06729359

OTOC CONSTRUCTION LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	343	305
		<u>343</u>	<u>305</u>
Current assets			
Debtors	3	1,400	950
Cash at bank and in hand		6,738	4,371
		<u>8,138</u>	<u>5,321</u>
Creditors: amounts falling due within one year	4	(5,916)	(4,144)
Net current assets (liabilities)		<u>2,222</u>	<u>1,177</u>
Total assets less current liabilities		<u>2,565</u>	<u>1,482</u>
Total net assets (liabilities)		<u>2,565</u>	<u>1,482</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		2,563	1,480
Shareholders' funds		<u>2,565</u>	<u>1,482</u>

- For the year ending 31 October 2012 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 15 July 2013

And signed on their behalf by:

Owen O'Connell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

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 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

	£
Cost	
At 1 November 2011	724
Additions	152
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>876</u>
Depreciation	
At 1 November 2011	419
Charge for the year	114
On disposals	-
At 31 October 2012	<u>533</u>
Net book values	
At 31 October 2012	<u>343</u>
At 31 October 2011	<u>305</u>

3 Debtors

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	1,400	950

Debtors represents trade debtors

4 Creditors

	2012	2011
	£	£
Secured Debts	5,916	4,144

5 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

Authorised Share Capital of £1,000

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