

Registered number
08453996

Occhi Ltd
Abbreviated Accounts
31 August 2014

WEDNESDAY



A22 *A3MGACUW* 10/12/2014 #212
COMPANIES HOUSE

Occhi Ltd**Registered number:**

08453996

**Abbreviated Balance Sheet
as at 31 August 2014**

	Notes	2014 £
Current assets		
Stocks	3,118	
Cash at bank and in hand	<u>509</u>	
	3,627	
Creditors: amounts falling due within one year	(9,632)	
Net current liabilities		<u>(6,005)</u>
Net liabilities		<u>(6,005)</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		(6,105)
Shareholders' funds		<u>(6,005)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


**I Goldsmith
Director**

Approved by the board on 1 December 2014

Occhi Ltd
Notes to the Abbreviated Accounts
for the period ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>