

OSIRIS COMPUTER CONSULTANCY LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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COMPANIES HOUSE

OSIRIS COMPUTER CONSULTANCY LTD

COMPANY INFORMATION

DATE OF INCORPORATION

28 AUGUST 1997

COMPANY NUMBER

3426083

DIRECTORS

D A SCOTT

SECRETARY

J D SCOTT

REGISTERED OFFICE

OAK APPLE
YALDHURST LANE
PENNINGTON
LYMINGTON, HAMPSHIRE
SO41 8HD

ACCOUNTANTS:

ANDERSON PARTNERS
THE RED HOUSE
LEWES ROAD
EAST GRINSTEAD
WEST SUSSEX

BANKERS

LLOYDS BANK PLC
34 MOORGATE
LONDON
EC2R 6DN

OSIRIS COMPUTER CONSULTANCY LTD
MODIFIED BALANCE SHEET
31 AUGUST 2014

<u>2013</u>			
	<u>FIXED ASSETS</u>	Notes	
<u>936</u>	Tangible assets	2	702
	<u>CURRENT ASSETS</u>		
8550	Debtors	3	-
8077	Cash at Bank and in hand		63046
<u>16627</u>			<u>63046</u>
	<u>CURRENT LIABILITIES</u>		
<u>19017</u>	Creditors falling due within one year	4	<u>20585</u>
(2390)	NET CURRENT (LIABILITIES)/ASSETS		42461
(<u>1454</u>)	<u>NET (LIABILITIES)/ASSETS</u>		<u>43163</u>
	<u>CAPITAL AND RESERVES</u>		
20	Called-up share capital	5	20
(1474)	Profit and Loss Account		43143
(<u>1454</u>)			<u>43163</u>

Directors' Statement

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The director acknowledges his 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 the small companies' regime.

Signed on behalf of the Board

D A Scott  Director

Date: 4th Nov 2014 2014

The attached notes form part of these accounts.

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The Accounts are prepared under the historical cost convention.

1.2 Tangible Fixed Assets

Fixed Assets are shown at original historical cost. Depreciation is provided at rates calculated to write off the cost, less estimated residual value of each fixed asset on a reducing balance basis over its expected useful life, as follows -

Furniture and Equipment 25% p.a.

1.3 Taxation

Corporation Tax payable is provided on taxable profits at current rate.

2. TANGIBLE FIXED ASSETS

	Furniture & Equipment
COST	
As at 31 August 2013	5596
Cost	-
As at 31 August 2014	<u>5596</u>
DEPRECIATION	
As at 31 August 2013	4660
Charge for the year	<u>234</u>
As at 31 August 2014	<u>4894</u>
WRITTEN DOWN VALUE	
As at 31 August 2014	<u>702</u>
As at 31 August 2013	<u>936</u>

3. DEBTORS

	<u>2014</u>	<u>2013</u>
Amounts falling due within one year -		
Trade	<u>-</u>	<u>8550</u>

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

4. CREDITORS	<u>2014</u>	<u>2013</u>
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Amounts falling due within one year -

Taxation and Social Security	15160	12810
Directors account	4673	5172
Other	<u>752</u>	<u>1035</u>
	<u>20585</u>	<u>19017</u>

5. SHARE CAPITAL

Authorised	<u>2014</u>	<u>2013</u>
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid	<u>20</u>	<u>20</u>

6. TURNOVER

Turnover comprises the value of fees receivable excluding value added tax.

7. CORPORATION TAX

	<u>2014</u>	<u>2013</u>
Provision for the year	<u>10853</u>	<u>9510</u>