

OSIRIS COMPUTER CONSULTANCY LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

CONTENTS

Ancillaries

Balance Sheet

Notes to Accounts

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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 BRIAR LODGE
BEACON ROAD
CROWBOROUGH
SUSSEX

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 2010

2009

BALANCE SHEET
31 AUGUST 2010

2009

FIXED ASSETS

Notes

<u>1293</u>	Tangible assets	2	971
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CURRENT ASSETS

5482	Debtors	3	8143
10098	Cash at Bank and in hand		<u>13412</u>
<u>15580</u>			<u>21555</u>

CURRENT LIABILITIES

<u>17475</u>	Creditors falling due within one year	4	<u>18225</u>
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<u>(1895)</u>	<u>NET CURRENT (LIABILITIES)/ASSETS</u>	<u>3330</u>
<u>(602)</u>	<u>NET (LIABILITIES)/ASSETS</u>	<u>4301</u>

CAPITAL AND RESERVES

20	Called-up share capital	5	20
(622)	Profit and Loss Account		<u>4281</u>
<u>(602)</u>			<u>4301</u>

Directors' Statement

For the year ended 31 August 2010 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: 10th March 2011

The attached notes form part of these accounts.

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

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 2009	4896
Cost	-
As at 31 August 2010	<u>4896</u>
DEPRECIATION	
As at 31 August 2009	3602
Charge for the year	323
As at 31 August 2010	<u>3925</u>
WRITTEN DOWN VALUE	
As at 31 August 2010	<u>971</u>
As at 31 August 2009	<u>1294</u>

3. DEBTORS

	<u>2010</u>	<u>2009</u>
Amounts falling due within one year -		
Trade	<u>8143</u>	<u>5482</u>

OSIRIS COMPUTER CONSULTANCY LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

4. CREDITORS	<u>2010</u>	<u>2009</u>
Amounts falling due within one year -		
Taxation and Social Security	16123	14216
Directors account	1203	1201
Other	<u>899</u>	<u>2833</u>
	<u>18225</u>	<u>18250</u>
5. SHARE CAPITAL		
Authorised	<u>2010</u>	<u>2009</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		
Provision for the year	<u>2010</u> <u>11702</u>	<u>2009</u> <u>10945</u>