

Registered number

08784297

OASIS CONTRACT SERVICES LTD

Report and Accounts

31 March 2015

OASIS CONTRACT SERVICES LTD

Registered number:

08784297

Directors' Report

The directors present their report and accounts for the period ended 31 March 2015.

Principal activity

The company was incorporated on 21 November 2013 and commenced trading on 1 February 2014. The principal activity throughout the period was that of facilities management.

Directors

The following persons served as directors during the period:

S Trout

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 08 May 2015 and signed on its behalf.

Mrs L Trout

Director

OASIS CONTRACT SERVICES LTD

Accountants' Report

Accountants' report to the directors of OASIS CONTRACT SERVICES LTD

You consider that the company is exempt from an audit for the period ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

G P Ivory & Co
Chartered Accountants

344 Croydon Road
BECKENHAM
Kent
BR3 4EX

Dated 11 May 2015

OASIS CONTRACT SERVICES LTD

Profit and Loss Account

for the period from 20 November 2013 to 31 March 2015

	Notes	2015 £
Turnover		268,130
Cost of sales		(210,020)
Gross profit		<u>58,110</u>
Administrative expenses		(12,100)
Operating profit	2	<u>46,010</u>
Interest receivable		50
Profit on ordinary activities before taxation		<u>46,060</u>
Tax on profit on ordinary activities	3	(9,313)
Profit for the period		<u><u>36,747</u></u>

OASIS CONTRACT SERVICES LTD

Balance Sheet

as at 31 March 2015

	Notes		2015 £
Current assets			
Debtors	4	11,175	
Cash at bank and in hand		32,891	
		<hr/>	
		44,066	
Creditors: amounts falling due within one year			
	5	(23,119)	
		<hr/>	
Net current assets			20,947
		<hr/>	
Net assets			<u>20,947</u>
Capital and reserves			
Called up share capital	6		200
Profit and loss account	7		20,747
		<hr/>	
Shareholders' funds			<u>20,947</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.

Approved by the board on 08 May 2015

S Trout
Director

OASIS CONTRACT SERVICES LTD

Notes to the Accounts

for the period from 20 November 2013 to 31 March 2015

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit 2015

£

This is stated after charging:

Directors' remuneration	1,200
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3 Taxation 2015

£

UK corporation tax	9,313
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4 Debtors 2015

£

Trade debtors	9,695
Director's loan account	1,000
Other debtors	480
	<u>11,175</u>

5 Creditors: amounts falling due within one year	2015
	£
Trade creditors	2,430
Corporation tax	9,313
Other taxes and social security costs	10,574
Other creditors	802
	<u>23,119</u>

6 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
B Ordinary shares	£1 each	200	<u>200</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	200	<u>200</u>

7 Profit and loss account	2015
	£
Profit for the period	36,747
Dividends	(16,000)
At 31 March 2015	<u>20,747</u>

8 Dividends	2015
	£
Dividends for which the company became liable during the period:	
Dividends paid	<u>16,000</u>

9 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
S Trout				
loan repayable on demand	-	1,000	-	1,000
	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>

10 Related party transactions	2015
	£

S Trout*director and shareholder*

dividends paid	(8,000)
services provided	(24,700)
	<hr/>
Amount due from (to) the related party	(32,700)

Mrs L Trout*secretary and shareholder*

dividends paid	(8,000)
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11 Ultimate controlling party

Throughout the year the company was under the control of Mr S Trout the sole director and major shareholder.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.