

Company Registration No. 07247717 (England and Wales)

O32 DESIGN CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2014

O32 DESIGN CONSULTANTS LIMITED

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O32 DESIGN CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		349,125		437,710
Tangible assets	2		17,382		20,902
			<u>366,507</u>		<u>458,612</u>
Current assets					
Stocks		1,500		1,500	
Debtors		445,919		124,520	
Cash at bank and in hand		160,480		306,987	
		<u>607,899</u>		<u>433,007</u>	
Creditors: amounts falling due within one year		<u>(184,502)</u>		<u>(410,348)</u>	
Net current assets			<u>423,397</u>		<u>22,659</u>
Total assets less current liabilities			<u>789,904</u>		<u>481,271</u>
Provisions for liabilities			<u>(2,290)</u>		<u>(1,539)</u>
			<u>787,614</u>		<u>479,732</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			787,612		479,730
Shareholders' funds			<u>787,614</u>		<u>479,732</u>

O32 DESIGN CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2014

For the financial period ended 30 November 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 financial statements for the period 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 August 2015

Mr S R Bailey
Director

Company Registration No. 07247717

O32 DESIGN CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2014

2	Fixed assets	Intangible assets	Tangible assets	Total
		£	£	£
	Cost			
	At 1 July 2013	625,300	46,540	671,840
	Additions	-	5,183	5,183
	At 30 November 2014	625,300	51,723	677,023
	Depreciation			
	At 1 July 2013	187,590	25,638	213,228
	Charge for the period	88,585	8,703	97,288
	At 30 November 2014	276,175	34,341	310,516
	Net book value			
	At 30 November 2014	349,125	17,382	366,507
	At 30 June 2013	437,710	20,902	458,612
		<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>
3	Share capital		2014	2013
			£	£
	Allotted, called up and fully paid			
	2 Ordinary shares of £1 each		2	2
			<u> </u>	<u> </u>

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