

**Company Registration No. 03999104 (England and Wales)**

**ONLINE COMPANY SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

## ONLINE COMPANY SERVICES LIMITED

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**ONLINE COMPANY SERVICES LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,235		10,115
<b>Current assets</b>					
Debtors		15,066		13,401	
Cash at bank and in hand		83,525		64,449	
		<u>98,591</u>		<u>77,850</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,003)</u>		<u>(17,420)</u>	
<b>Net current assets</b>			<u>74,588</u>		<u>60,430</u>
<b>Total assets less current liabilities</b>			<u><u>82,823</u></u>		<u><u>70,545</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			<u>82,819</u>		<u>70,541</u>
<b>Shareholders' funds</b>			<u><u>82,823</u></u>		<u><u>70,545</u></u>

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 31 May 2013

Mr L C Gilbert

**Director**

**Company Registration No. 03999104**



**ONLINE COMPANY SERVICES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2012****4 Related party relationships and transactions**

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
L C Gilbert -	-	-	8,066	-	-	8,066
		<u>-</u>	<u>8,066</u>	<u>-</u>	<u>-</u>	<u>8,066</u>
		<u>-</u>	<u>8,066</u>	<u>-</u>	<u>-</u>	<u>8,066</u>
		<u>-</u>	<u>8,066</u>	<u>-</u>	<u>-</u>	<u>8,066</u>

