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ONLINE COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2012

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

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 Gilburt

Director

Company Registration No. 03999104

ONLINE COMPANY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

20% straight line

2 Fixed assets

		Та	Tangible assets	
			£	
	Cost			
	At 1 September 2011		44,045	
	Additions		568	
	At 31 August 2012		44,613	
	Depreciation			
	At 1 September 2011		33,930	
	Charge for the year		2,448	
	At 31 August 2012		36,378	
	Net book value			
	At 31 August 2012		8,235	
	At 31 August 2011		10,115	
3	Share capital	2012	2011	
	·	£	3	
	Allotted, called up and fully paid			
	4 Ordinary of £1 each	4	4	

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 Gilburt -	-	-	8,066	-	-	8,066
			8,066			8,066

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