Registered Number 03292416

OCSET LTD

Abbreviated Accounts

31 December 2014

OCSET LTD

Registered Number 03292416

Abbreviated Balance Sheet as at 31 December 2014

£ £ Called up share capital not paid - Fixed assets - Intangible assets 2 Tangible assets 2 Investments - Tangible assets 2 Stocks 5,874 Debtors - Investments - Investments - Cash at bank and in hand 124,576 112,937 130,450 161,485 - Prepayments and accrued income - Creditors: amounts falling due within one year (75,693) Net current assets (liabilities) 55,024 Total assets less current liabilities - Creditors: amounts falling due after more than one year - Provisions for liabilities) - Called up share capital 3 Called up share capital 3 Called up share capital - Called up share capital 0 Revaluation reserves 0 Chit reserves 0 Other rese		Notes	2014	2013
Fixed assets - - Tangible assets 2 267 347 Investments -			£	£
Intangible assets - - Tangible assets 2 267 347 Investments - - - Current assets - - - Stocks 5,874 48,548 - - Debtors - - - - Investments - - - - Cash at bank and in hand 124,576 112,937 130,450 161,485 Prepayments and accrued income - - - - Creditors: amounts falling due within one year (75,693) (61,983) 161,485 Prepayments and accrued income - - - - Creditors: amounts falling due within one year (75,693) (61,983) 99,849 Creditors: amounts falling due after more than one year - 0 0 Accruals and deferred income - 0 0 0 Capital and reserves - 0 0 0 Called up share capital 3 </td <td>Called up share capital not paid</td> <td></td> <td>-</td> <td>-</td>	Called up share capital not paid		-	-
Tangible assets 2 267 347 Investments -	Fixed assets			
Investments - - Zurrent assets - - Stocks 5,874 48,548 Debtors - - Investments - - Cash at bank and in hand 124,576 112,937 Total assets and accrued income - - Creditors: amounts falling due within one year (75,693) (61,983) Net current assets (liabilities) 54,757 99,502 Total assets less current liabilities 55,024 99,849 Creditors: amounts falling due after more than one year - 0 Provisions for liabilities - 0 Accruals and deferred income - 0 Total net assets (liabilities) 55,024 99,849 Capital and reserves - 0 Called up share capital 3 100 100 Share premium account 0 0 0 Revaluation reserves 0 0 0 Profit and loss account 54,924 99,749	Intangible assets		-	-
267 347 Current assets 5 Stocks 5,874 48,548 Debtors - - Investments - - Cash at bank and in hand 124,576 112,937 130,450 161,485 - Prepayments and accrued income - - Creditors: amounts falling due within one year (75,693) (61,983) Net current assets (liabilities) 54,757 99,502 Total assets less current liabilities 55,024 99,849 Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities) 55,024 99,849 Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities) 55,024 99,849 Capital net assets (liabilities) 55,024 99,849 Capital and reserves 0 0 0 Capital and reserves 0 0 0 Capital and reserves 0 0 0 Cher reserves	Tangible assets	2	267	347
Current assets 5,874 48,548 Debtors - - Investments - - Cash at bank and in hand 124,576 112,937 130,450 161,485 Prepayments and accrued income - Creditors: amounts falling due within one year (75,693) (61,983) Net current assets (liabilities) 54,757 99,502 Total assets less current liabilities 55,024 99,849 Creditors: amounts falling due after more than one year - 0 Provisions for liabilities - 0 0 Accruals and deferred income - 0 0 Capital net assets (liabilities) 55,024 99,849 0 Capital and reserves - 0 0 Capital and reserves - 0 0 Capital and reserves 0 0 0 Chart premium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0	Investments		-	-
Stocks 5,874 48,548 Debtors - - Investments - - Cash at bank and in hand 124,576 112,937 130,450 161,485 Prepayments and accrued income - Creditors: amounts falling due within one year (75,693) (61,983) Net current assets (liabilities) 54,757 99,502 Total assets less current liabilities 55,024 99,849 Creditors: amounts falling due after more than one year - 0 Provisions for liabilities - 0 Accruals and deferred income - 0 Capital and reserves - 0 Called up share capital 3 100 100 Share premium account 0 0 0 Revaluation reserves 0 0 0 Profit and loss account 54,924 99,749			267	347
DebtorsInvestmentsCash at bank and in hand124,576112,937130,450161,485Prepayments and accrued incomeCreditors: amounts falling due within one year(75,693)(61,983)Net current assets (liabilities)54,75799,502Total assets less current liabilities55,02499,849Creditors: amounts falling due after more than one year-0Provisions for liabilities-0Provisions for liabilities)55,02499,849Catl net assets (liabilities)-0Called up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Current assets			
Investments-Cash at bank and in hand124,576112,937130,450161,485Prepayments and accrued incomeCreditors: amounts falling due within one year(75,693)(61,983)Net current assets (liabilities)54,75799,502Total assets less current liabilities55,02499,849Creditors: amounts falling due after more than one year-0Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves00Called up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Stocks		5,874	48,548
Cash at bank and in hand124,576112,937130,450161,485Prepayments and accrued income-Creditors: amounts falling due within one year(75,693)Net current assets (liabilities)54,757Total assets less current liabilities55,024Oreditors: amounts falling due after more than one year-Provisions for liabilities-O0Accruals and deferred income-O0Total net assets (liabilities)55,024O99,849Capital and reserves0Called up share capital3Called up share capital3Share premium account0O0Profit and loss account54,92499,749	Debtors		-	-
Image: section of the section of th	Investments		-	-
Prepayments and accrued income-Creditors: amounts falling due within one year(75,693)(61,983)Net current assets (liabilities)54,75799,502Total assets less current liabilities55,02499,849Creditors: amounts falling due after more than one year-0Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves-0Called up share capital3100Share premium account00Revaluation reserves00Other reserves00Profit and loss account54,92499,749	Cash at bank and in hand		124,576	112,937
Creditors: amounts falling due within one year(75,693)(61,983)Net current assets (liabilities)54,75799,502Total assets less current liabilities55,02499,849Creditors: amounts falling due after more than one year00Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves55,02499,849Called up share capital3100Share premium account00Revaluation reserves00Other reserves00Profit and loss account54,92499,749			130,450	161,485
Net current assets (liabilities)54,75799,502Total assets less current liabilities55,02499,849Creditors: amounts falling due after more than one year-0Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves55,02499,849Called up share capital3100Share premium account00Revaluation reserves00Other reserves00Profit and loss account54,92499,749	Prepayments and accrued income		-	-
Total assets less current liabilities55,02499,849Creditors: amounts falling due after more than one year-0Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves55,02499,849Called up share capital3100Share premium account00Revaluation reserves00Other reserves00Profit and loss account54,92499,749	Creditors: amounts falling due within one year		(75,693)	(61,983)
Creditors: amounts falling due after more than one year-0Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves-0Called up share capital3100Share premium account00Revaluation reserves00Other reserves00Profit and loss account54,92499,749	Net current assets (liabilities)		54,757	99,502
Provisions for liabilities-0Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves55,02499,849Called up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Total assets less current liabilities		55,024	99,849
Accruals and deferred income-0Total net assets (liabilities)55,02499,849Capital and reserves-0Called up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Creditors: amounts falling due after more than one year		-	0
Total net assets (liabilities)55,02499,849Capital and reserves52Called up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Provisions for liabilities		-	0
Capital and reservesCalled up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Accruals and deferred income		-	0
Called up share capital3100Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Total net assets (liabilities)		55,024	99,849
Share premium account00Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Capital and reserves			
Revaluation reserve00Other reserves00Profit and loss account54,92499,749	Called up share capital	3	100	100
Other reserves00Profit and loss account54,92499,749	Share premium account		0	0
Profit and loss account 54,924 99,749	Revaluation reserve		0	0
	Other reserves		0	0
Shareholders' funds 55,024 99,849	Profit and loss account		54,924	99,749
	Shareholders' funds		55,024	99,849

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by: Vipinkumar pau, Director

OCSET LTD

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

N/A

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off costs less residual value of each asset over its expected useful life, as follows: Books, Manuals, Computer and Office equipment - 25% Reducing Balance; Furniture & Fittings -20% Reducing Balance

Intangible assets amortisation policy

N/A

Valuation information and policy N/A

Other accounting policies N/A

2 Tangible fixed assets

-	£
Cost	
At 1 January 2014	22,530
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	22,530
Depreciation	
At 1 January 2014	22,183
Charge for the year	80
On disposals	-
At 31 December 2014	22,263
Net book values	
At 31 December 2014	267
At 31 December 2013	347

3 Called Up Share Capital

Allotted, called up and fully paid:

100 Ordinary shares of £1 e

	2014	2013
	£	£
each	100	100