

OFSURE LIMITED
ANNUAL REPORT AND
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014

THURSDAY



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18/09/2014

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COMPANIES HOUSE

OFSURE LIMITED**(REGISTRATION NUMBER: 07645277)****ABBREVIATED BALANCE SHEET AT 31 MARCH 2014**

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		<u>1,361</u>	<u>434</u>
Current assets			
Debtors		22,345	16,788
Cash at bank and in hand		<u>6,424</u>	<u>10,375</u>
		28,769	27,163
Creditors: Amounts falling due within one year		<u>(7,505)</u>	<u>(22,552)</u>
Net current assets		<u>21,264</u>	<u>4,611</u>
Net assets		<u>22,625</u>	<u>5,045</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>22,624</u>	<u>5,044</u>
Shareholders' funds		<u>22,625</u>	<u>5,045</u>

For the year ending 31 March 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 director acknowledges his 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 director on 12/05/14

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Mr B Cribb
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

OFSURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class
Computer equipment
Fixtures & fittings

Depreciation method and rate
3 years straight line
10% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	1,300	1,300
Additions	1,577	1,577
At 31 March 2014	2,877	2,877
Depreciation		
At 1 April 2013	866	866
Charge for the year	649	649
At 31 March 2014	1,515	1,515
Net book value		
At 31 March 2014	1,362	1,362
At 31 March 2013	434	434

OFSURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31

MARCH 2014

..... CONTINUED

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary A of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>