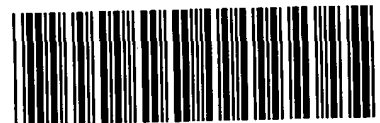


OFSURE LIMITED
ANNUAL REPORT AND
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2015

TUESDAY



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15/09/2015

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COMPANIES HOUSE

OFSURE LIMITED**(REGISTRATION NUMBER: 07645277)****ABBREVIATED BALANCE SHEET AT 31 MARCH 2015**

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,031	1,361
Current assets			
Debtors		20,104	22,345
Cash at bank and in hand		9,849	6,424
		29,953	28,769
Creditors: Amounts falling due within one year		(12,028)	(7,505)
Net current assets		17,925	21,264
Net assets		18,956	22,625
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		18,955	22,624
Shareholders' funds		18,956	22,625

For the year ending 31 March 2015 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 10/08/15

Mr R 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 2015

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	Depreciation method and rate
Computer equipment	3 years straight line
Fixtures & fittings	10% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	2,876	2,876
At 31 March 2015	2,876	2,876
Depreciation		
At 1 April 2014	1,515	1,515
Charge for the year	330	330
At 31 March 2015	1,845	1,845
Net book value		
At 31 March 2015	1,031	1,031
At 31 March 2014	1,361	1,361

OFSURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31

MARCH 2015

..... CONTINUED

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>