

**OCB SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 31 MARCH 2017**

OCB SOLUTIONS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 31 MARCH 2017

CONTENTS	PAGE
<u>Company information</u>	3
<u>Accountants' report</u>	4
<u>Statement of financial position</u>	5

OCB SOLUTIONS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 31 MARCH 2017

Director	Iona Thomas
Company Number	09384912 (England and Wales)
Registered Office	Trectops Heol Y Foel Llanelli SA14 7EG
Accountants	Daniel Perrin & Co Limited 9 Highland Close Neath Abbey Neath SA10 6TT

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
OCB SOLUTIONS LTD
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 31 MARCH 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OCB Solutions Ltd for the period from 1 February 2016 to 31 March 2017 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of OCB Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 17 October 2017. Our work has been undertaken solely to prepare for your approval the accounts of OCB Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of OCB Solutions Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OCB Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OCB Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of OCB Solutions Ltd. You consider that OCB Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of OCB Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Daniel Perrin & Co Limited
Chartered Certified Accountants

9 Highland Close
Neath Abbey
Neath
SA10 6TT

17 October 2017

OCB SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	2017	2016
	£	£
Fixed assets	32,196	4,089
Current assets	36,368	12,366
Creditors: amounts falling due within one year	(34,796)	(11,180)
Net current assets	1,572	1,186
Total assets less current liabilities	33,768	5,275
Creditors: amounts falling due after more than one year	(20,355)	-
Accruals and deferred income	(750)	(750)
Net assets	12,663	4,525
Capital and reserves	12,663	4,525

For the period ending 31 March 2017 the company was entitled to exemption from audit 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 her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 October 2017

Iona Thomas
 Director

Company Registration No. 09384912

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.