

Unaudited Financial Statements for the Year Ended 31st August 2016

for

OSTRICH SOFTWARE LIMITED

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for the Year Ended 31st August 2016

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OSTRICH SOFTWARE LIMITED (BY SHARES)

Company Information
for the Year Ended 31st August 2016

DIRECTOR: V F Rich

SECRETARY: V F Rich

REGISTERED OFFICE: Abbey House
28/29 Railway Approach
Worthing
West Sussex
BN11 1UR

REGISTERED NUMBER: 03426430

ACCOUNTANTS: MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

OSTRICH SOFTWARE LIMITED (BY SHARES) (REGISTERED NUMBER: 03426430)

Balance Sheet
31st August 2016

	2016		2015
	£	£	£
FIXED ASSETS		943	1,663
CURRENT ASSETS	337,944		371,514
CREDITORS			
Amounts falling due within one year	<u>(20,546)</u>		<u>(49,638)</u>
NET CURRENT ASSETS		<u>317,398</u>	<u>321,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>318,341</u>	<u>323,539</u>
CAPITAL AND RESERVES		<u>318,341</u>	<u>323,539</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2016 and 31st August 2015:

	2016	2015
	£	£
V F Rich		
Balance outstanding at start of year	226,425	25,462
Amounts advanced	15,479	226,463
Amounts repaid	(26,425)	(25,500)
Balance outstanding at end of year	<u>215,479</u>	<u>226,425</u>

Interest on this loan has been charged at the official HMRC rate.

£15,479 of the overdrawn loan account was repaid on 30th May 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31st August 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th May 2017 and were signed by:

V F Rich - Director

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.