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**Financial Statements of
Osgodby Investments Limited**

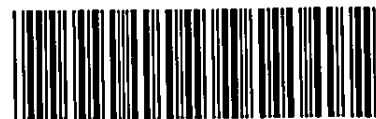
Roofer

49 Church Avenue, Humberston, Grimsby DN36 4DJ

For the Year Ended 30th November 2009

Company Registration Number 3881686

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COMPANIES HOUSE

Osgodby Investments Limited
BALANCE SHEET as at 30th November 2009

	Notes	2009 £	2008 £
FIXED ASSETS	4	1219	2237
CURRENT ASSETS			
Debtors		639	160
Bank		0	1354
Cash		194	0
		<u>833</u>	<u>1514</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade Creditors		3261	584
Accruals		465	230
PAYE/NI		250	198
Corporation Tax		0	0
Loan		0	1965
Bank Overdraft		994	0
		<u>4970</u>	<u>2977</u>
NET CURRENT ASSETS		-4137	-1463
TOTAL ASSETS LESS CURRENT LIABILITIES		-2918	774
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		0	0
		<u>0</u>	<u>0</u>
NET ASSETS		<u>-2918</u>	<u>774</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained Profit-Loss	6	-2919	773
SHAREHOLDER'S FUNDS		<u>-2918</u>	<u>774</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities

Osgodby Investments Limited
BALANCE SHEET as at 30th November 2009
-Continued-

The Director has

- a/ taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- b/ confirmed that the members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c/ acknowledged his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which comply with the Companies Act 2006
- d/ these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime



Keith Graham Collins
Approved by the board on the 5th February 2010

Osgodby Investments Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 2009

1 Accounting policies

a Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

b Stock and work in progress

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

c Deferred taxation

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

d Depreciation

Depreciation is calculated on a straight line basis at the following rates:

Plant & Machinery	20% per annum
Motor Vehicles	25% per annum
Office Equipment	20% per annum

2 Turnover

Turnover consisted of invoices raised for Roofing Contracting Work during the year.

3 Net profit

	2009	2008
This is stated after charging		
Depreciation of owned assets	1018	987
Depreciation of assets on hire purchase	0	0
Director's remuneration	13352	11978

4 Fixed Assets

	Plant & Equipment	Motor Vehicles	Office Equipment	Total
COSTS				
Opening Balance	1766	2400	325	4491
Additions	0	0	0	0
Sales	0	0	0	0
	<u>1766</u>	<u>2400</u>	<u>325</u>	<u>4491</u>
DEPRECIATION				
Opening Balance	669	1401	184	2254
Sales	0	0	0	0
Charge for year	353	600	65	1018
	<u>1022</u>	<u>2001</u>	<u>249</u>	<u>3272</u>
NET BOOK VALUE 30 11 2009	744	399	76	1219
NET BOOK VALUE 30 11 2008	1097	999	141	2237

5 Share Capital

	2009	2008
Authorised Ordinary shares of £1 each	10000	10000
	2009 £	2008 £
Allotted called up and fully paid Ordinary shares of £1 each	1	1

6 Profit and loss account

At beginning of year	773	-1384
Retained Profit	-3692	2157
At end of year	-2919	773

Osgodby Investments Limited

Director's Certificate

I hereby approve the accounts for the year ended 30th November 2009 for their submission to the Inspector of Taxes and Companies House

I confirm that I have made available all the records and information necessary for their production



Keith Graham Collins

Accountant's Certificate

We have prepared the accounts for the year ended 30th November 2009 from the books records and explanations of the above client and confirm they are in accordance therewith

Axholme House
Axholme House