

Oyston Steel Estates Limited

No. 4236511

Directors' report and financial statement

For the year ended 30 June 2013



Oyston Steel Estates Limited

CONTENTS	PAGE
Company Information	3
Director's Report	4 - 5
Profit & Loss Account	6
Balance Sheet	7 - 8
Notes to the Accounts	9

Oyston Steel Estates Limited

COMPANY INFORMATION

DIRECTORS

N O M Christopher
K Chadwick
K Oyston

SECRETARY

L C Hammond

REGISTERED OFFICE

BFC Stadium
Seasiders Way
Blackpool
FY1 6JJ

REGISTERED NUMBER

4236511

Oyston Steel Estates Limited

Director's Report

The Director's present their report and the financial statements for the period 30 June 2013

Principal Activity

The company's principal activity was the operation of an estate agency through its Spanish branch

The company ceased trading on the 30th June 2006

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company at the beginning and end of the year was as follows -

		At 30 June 2012	At 30 June 2011
		Ordinary Shares	Ordinary Shares
N O M Christopher	£0 05 Ordinary Shares	250,000	250,000
K Chadwick	£0 05 Ordinary Shares	50,000	50,000
K Oyston	£0 05 Ordinary Shares	50,000	50,000

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Directors' Responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

Oyston Steel Estates Limited

Director's Report (continued)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

A handwritten signature in black ink, appearing to be 'Karl Oyston', written in a cursive style.

Karl Oyston
Director

Oyston Steel Estates Limited

Profit & Loss Account For the year ended 30 June 2013

	Note	30/06/2013	30/06/2012
		£	£
Turnover	2	0	0
Administrative expenses		<u>0</u>	<u>0</u>
Operating Profit/(Loss) for year		<u>0</u>	<u>0</u>
Interest receivable and similar income		0	0
Interest payable and similar income		<u>0</u>	<u>0</u>
Loss on ordinary activities before taxation		0	0
Tax on loss on ordinary activities		0	0
Loss on ordinary activities after taxation		<u><u>0</u></u>	<u><u>0</u></u>

There are no recognised gains or losses in 2011 other than the profit/loss for the year

The notes on pages 8 form part of the finance statements

Oyston Steel Estates Limited

Balance Sheet As at 30 June 2013

	Note	30/06/2012 £	30/06/2011 £
Current Assets			
Cash at bank and in hand		0	0
		0	0
Creditors amounts falling due within one year	3	<u>274,497</u>	<u>274,794</u>
Net Current Assets		<u>274,497</u>	<u>274,497</u>
Total assets less current liabilities		<u>(274,497)</u>	<u>(274,497)</u>
Capital and reserves			
Called up Share capital	4	500,000	500,000
Profit and loss account		<u>(774,497)</u>	<u>(774,497)</u>
Equity Shareholders' funds		<u>(274,497)</u>	<u>(274,497)</u>

For the year ending 30TH June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

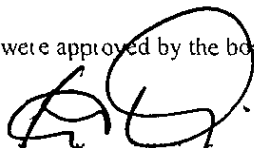
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board on

30/11/2014

On behalf of the Board,
K Oyston
Director



The notes on pages 8 form part of these financial statements

Oyston Steel Estates Limited

Notes to the Accounts for the Period Ended **30 June 2013**

1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities (effective June 2000)

Fixed asset investments are stated at cost less provision for diminution in value

2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Turnover attributable to geographic markets outside of the United Kingdom amounted to 0% for the year

3 Creditors Amounts falling due within one year

	30/06/2013	30/06/2012
	£	£
Other Creditors	273,747	274,044
Accruals and deferred income	750	750
	<u>274,497</u>	<u>274,794</u>

4. Share capital

	30/06/2013	30/06/2012
	£	£
Authorised Equity		
10,000,000 Ordinary shares of £0.05 each	<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid equity		
10,000,000 Ordinary shares of £0.05 each	<u>500,000</u>	<u>500,000</u>

5. Related party transactions

As the company did not trade during the year there were no related party transactions

6 Controlling Interest

The ultimate controlling party is Mr O J Oyston