

Registration number 04264584

Owlport Ltd

Abbreviated accounts

for the year ended 30 September 2014

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COMPANIES HOUSE

Owlport Ltd

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Investments	2		100,000		100,000
			<u>100,000</u>		<u>100,000</u>
Total assets less current liabilities			100,000		100,000
			<u>100,000</u>		<u>100,000</u>
Net assets			100,000		100,000
			<u>100,000</u>		<u>100,000</u>
Capital and reserves					
Called up share capital	3		100,000		100,000
			<u>100,000</u>		<u>100,000</u>
Shareholders' funds			100,000		100,000
			<u>100,000</u>		<u>100,000</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Owlport Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

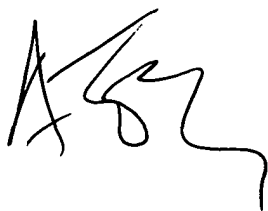
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 22 June 2015 and signed on its behalf by

Andrew Craig
Director



Registration number 04264584

The notes on page 3 form an integral part of these financial statements.

Owlport Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

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

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 October 2013	100,000	100,000
At 30 September 2014	100,000	100,000
Net book values		
At 30 September 2014	100,000	100,000
At 30 September 2013	100,000	100,000

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000
Equity Shares		
100,000 Ordinary shares of £1 each	100,000	100,000