

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Osbornes Accountants Limited

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for the Year Ended 31 March 2016

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Osbornes Accountants Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

P J Osborne
K Blackie

SECRETARY:

K Blackie

REGISTERED OFFICE:

20 Market Place
Kingston Upon Thames
Surrey
KT1 1JP

REGISTERED NUMBER:

04571138

ACCOUNTANTS:

Osbornes Accountants Limited
20 Market Place
Kingston
Surrey
KT1 1JP

Balance Sheet
31 March 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		7,600		11,186
CURRENT ASSETS	177,048		168,719	
CREDITORS				
Amounts falling due within one year	<u>(99,195)</u>		<u>(111,861)</u>	
NET CURRENT ASSETS		<u>77,853</u>		<u>56,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,453</u>		<u>68,044</u>
CAPITAL AND RESERVES		<u>85,453</u>		<u>68,044</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The company had total guarantee and other financial commitments at the year end of £53,125 (2015 - £65,625).

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

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

The directors acknowledge their 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)

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 Board of Directors on 7 December 2016 and were signed on its behalf by:

P J Osborne - Director

K Blackie - 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.