

REGISTERED NUMBER: 04650448

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
OSITECH LIMITED

SATURDAY



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28/11/2009

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COMPANIES HOUSE

OSITECH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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OSITECH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

DIRECTOR: Valdir Managers Limited

SECRETARY: Finbury Secretaries Ltd

REGISTERED OFFICE: 120 East Road
London
N1 6AA

REGISTERED NUMBER: 04650448

ACCOUNTANTS: Benjamin Kay & Brummer
York House
Empire Way
Wembley
Middlesex
HA9 0QL

OSITECH LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2008

	Notes	31.12.08 €	31.12.07 €
FIXED ASSETS			
Investments	2	27,000	27,000
CURRENT ASSETS			
Debtors		425,580	336,595
Cash at bank and in hand		<u>179,880</u>	<u>17,140</u>
		605,460	353,735
CREDITORS			
Amounts falling due within one year		<u>420,561</u>	<u>375,028</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>184,899</u>	<u>(21,293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		211,899	5,707
CREDITORS			
Amounts falling due after more than one year		<u>208,773</u>	<u>-</u>
NET ASSETS		<u>3,126</u>	<u>5,707</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,500	1,500
Profit and loss account		<u>1,626</u>	<u>4,207</u>
SHAREHOLDERS' FUNDS		<u>3,126</u>	<u>5,707</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 25th November 2009 and were signed by:


Valdir Managers Limited - Director

The notes form part of these abbreviated accounts

OSITECH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents commission receivable.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Exemption from preparing consolidated financial statements

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

2. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 January 2008 and 31 December 2008	<u>27,000</u>
NET BOOK VALUE	
At 31 December 2008	<u>27,000</u>
At 31 December 2007	<u>27,000</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.08	31.12.07
1,000	Ordinary shares	1	£ <u>1,000</u>	£ <u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.08	31.12.07
1,000	Ordinary shares	1	€ <u>1,500</u>	€ <u>1,500</u>