

Company Registration No. 04930326 (England and Wales)

OSMER BUILDING (HAMPSHIRE) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

OSMER BUILDING (HAMPSHIRE) LTD

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OSMER BUILDING (HAMPSHIRE) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		7,500		-
Current assets					
Stocks		27,730		-	
Debtors		121,806		181,008	
Cash at bank and in hand		113,011		222,987	
		<u>262,547</u>		<u>403,995</u>	
Creditors: amounts falling due within one year		<u>(33,265)</u>		<u>(7,811)</u>	
Net current assets			229,282		396,184
Total assets less current liabilities			<u>236,782</u>		<u>396,184</u>
Capital and reserves					
Called up share capital	3		52		52
Profit and loss account			236,730		396,132
Shareholders' funds			<u>236,782</u>		<u>396,184</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 October 2015

Mr C S Osmer
Director

Company Registration No. 04930326

OSMER BUILDING (HAMPSHIRE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 25% reducing balance

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	-
Additions	10,000
	<hr/>
At 30 April 2015	10,000
	<hr/>
Depreciation	
At 1 May 2014	-
Charge for the year	2,500
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At 30 April 2015	2,500
	<hr/>
Net book value	
At 30 April 2015	7,500
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
52 Ordinary Shares of £1 each	52	52
	<hr/> <hr/>	<hr/> <hr/>

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