

**ODIHAM ENTERPRISES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**INDEX TO THE ACCOUNTS**

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COMPANIES HOUSE

**ODIHAM ENTERPRISES LIMITED**  
Company registered number: 5295659  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	29,812	31,572
<b>CURRENT ASSETS</b>			
Stock	1d	24,390	25,776
Debtors falling due within one year		2,415	1,500
		26,805	27,276
<b>CREDITORS: Amounts falling due within one year</b>		54,453	58,016
<b>NET CURRENT LIABILITIES</b>		(27,648)	(30,740)
<b>NET ASSETS</b>		£ 2,164	£ 832
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		2,163	831
<b>SHAREHOLDERS' FUNDS</b>		£ 2,164	£ 832

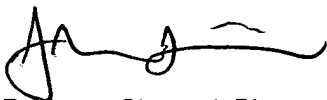
In approving these financial statements as director of the company I hereby confirm the following:  
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**These abbreviated accounts were approved by the board of directors on 8 September 2015**



J A Robinson-Giannasi, Director

The notes on pages 2 to 3 form part of these accounts

**ODIHAM ENTERPRISES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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

**1b. Intangible fixed assets: research and development**

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

**1c. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%

**1d. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1f. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**ODIHAM ENTERPRISES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>2. INTANGIBLE FIXED ASSETS</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	47,412	47,412
At 31 March 2015	47,412	47,412
<b>Depreciation</b>		
At 1 April 2014	15,840	14,080
For the year	1,760	1,760
At 31 March 2015	17,600	15,840
<b>Net Book Amounts</b>		
At 31 March 2015	£ 29,812	£ 31,572
<b>3. TANGIBLE FIXED ASSETS</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	6,656	6,656
At 31 March 2015	6,656	6,656
<b>Depreciation</b>		
At 1 April 2014	6,656	6,656
At 31 March 2015	6,656	6,656
<b>Net Book Amounts</b>		
At 31 March 2015	£ -	£ -
<b>4. SHARE CAPITAL</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£ 1	£ 1