

O'Sullivan's Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
West Sussex
BN16 3BZ

O'Sullivan's Investments Limited

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O'Sullivan's Investments Limited

Company Information

Directors Miss C Vicux
Mr Gregory Patrick Vieux-O'Connor
Mr Sulkhan Khabadze

Registered office 52 Berkeley Square
3rd Floor
London
W1J 5BT

Accountants Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
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Littlehampton
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
O'Sullivan Investments Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of O'Sullivan Investments Limited for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of O'Sullivan Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of O'Sullivan Investments Limited and state those matters that we have agreed to state to the Board of Directors of O'Sullivan Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than O'Sullivan Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that O'Sullivan Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of O'Sullivan Investments Limited. You consider that O'Sullivan Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of O'Sullivan Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
West Sussex
BN16 3BZ

22 September 2017

O'Sullivan Investments Limited

(Registration number: 05312219)

Balance Sheet as at 31 December 2016

	Note	2016 €	2015 €
Fixed assets		<u>701,727</u>	<u>688,773</u>
Current assets		1,102,404	1,099,364
Creditors: Amounts falling due within one year		<u>(6,090)</u>	<u>(5,362)</u>
Net current assets		<u>1,096,314</u>	<u>1,094,002</u>
Total assets less current liabilities		1,798,041	1,782,775
Accruals and deferred income		<u>(858)</u>	<u>(871)</u>
		<u>1,797,183</u>	<u>1,781,904</u>
Capital and reserves		<u>1,797,183</u>	<u>1,781,904</u>

The notes on page 4 form an integral part of these financial statements.

O'Sullivan Investments Limited
(Registration number: 05312219)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

52 Berkeley Square

3rd Floor

London

W1J 5BT

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

O'Sullivan Investments Limited
(Registration number: 05312219)
Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 September 2017 and signed on its behalf by:

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Miss C Vieux

Director

The notes on page 4 form an integral part of these financial statements.
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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.