

**OBTALA LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2015**

Company number: 6330605

THURSDAY



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COMPANIES HOUSE

**OBTALA LIMITED**  
**DIRECTOR AND OFFICERS**

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**DIRECTOR**

I Hardy

**COMPANY SECRETARY**

I Hardy

**COMPANY NUMBER**

6330605 (England & Wales)

**REGISTERED OFFICE**

1 Berkeley Street  
London  
W1J 8DJ

**AUDITOR**

RSM UK Audit LLP  
Chartered Accountants  
25 Farringdon Street  
London  
EC4A 4AB

**OBTALA LIMITED**  
**CONTENTS**

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Director's Report	1
Statements of Financial Position	2
Notes to the Financial Statements	3

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF OBTALA LIMITED**

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The Director submits his report and the financial statements of Obtala Limited for the year ended 31 December 2015.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

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

The company has been dormant throughout the year and has no plan to reactivate it.

### **RESULTS**

The profit for the year before taxation was £nil (2014: £nil).

### **DIRECTORS**

The table below shows the Directors who served since 1 January 2015.

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Simon Rollason	Resigned 7 April 2016
Ilene Hardy	Appointed 7 April 2016

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**OBTALA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 December 2015**

Company number: 06330605

	Notes	2015 £000	2014 £000
<b>ASSETS</b>			
<b>Current assets</b>			
Trade and other receivables	5	1,962	1,962
<b>TOTAL ASSETS</b>		<b>1,962</b>	<b>1,962</b>
<b>NET ASSETS</b>		<b>1,962</b>	<b>1,962</b>
<b>EQUITY</b>			
Attributable to equity holders of the Company			
Share capital	7	1,600	1,600
Share premium	8	-	-
Retained earnings		362	362
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<b>1,962</b>	<b>1,962</b>

Approved by the board and authorised for issue on 30 September 2016.



I Hardy  
 Director

**OBTALA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2015**

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**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The accounts have been prepared in accordance with applicable Accounting Standards in the United Kingdom

The accounts have been prepared under the historic costs conversion

**2. SHARE CAPITAL**

	<b>2014</b>	<b>2014</b>	<b>2013</b>	<b>2013</b>
	<b>Number</b>	<b>£000</b>	<b>Number</b>	<b>£000</b>
Authorised:				
Ordinary shares of £0.01 each	250,000,000	2,500	250,000,000	2,500
Allotted, issued and fully paid:				
Ordinary shares of £0.01 each	160,000,000	1,600	160,000,000	1,600

**3. PARENT AND ULTIMATE PARENT UNDERTAKING**

Obtala Limited holds, as at 31 December 2015, shares representing 100% of the Company's issued share capital and is regarded as the Company's immediate and ultimate parent undertaking. Obtala Limited is incorporated and domiciled in Guernsey.