

**Registered Number 08368540**

**OSTRIMARK INVESTMENTS LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	4,692,779	3,889,724
		<u>4,692,779</u>	<u>3,889,724</u>
<b>Current assets</b>			
Debtors		38,855	-
Cash at bank and in hand		427,040	687,147
		<u>465,895</u>	<u>687,147</u>
<b>Creditors: amounts falling due within one year</b>		<u>(719,520)</u>	<u>(333,421)</u>
<b>Net current assets (liabilities)</b>		<u>(253,625)</u>	<u>353,726</u>
<b>Total assets less current liabilities</b>		<u>4,439,154</u>	<u>4,243,450</u>
<b>Total net assets (liabilities)</b>		<u>4,439,154</u>	<u>4,243,450</u>
<b>Capital and reserves</b>			
Called up share capital	3	4,000	4,000
Share premium account		3,964,237	3,964,237
Profit and loss account		470,917	275,213
<b>Shareholders' funds</b>		<u>4,439,154</u>	<u>4,243,450</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2016

And signed on their behalf by:

**Katrien Gerda Waelkens, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors confirm that they consider that the going concern basis remains appropriate. The directors regard the going concern basis remains appropriate as the Company has adequate resources to continue in operational existence for the foreseeable future.

**Tangible assets depreciation policy****Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2 Fixed assets Investments****Cost or valuation**

At 1 January 2015 3,889,724

Additions 1,344,312

Disposals (539,871)

Amounts written off (1,386)

At 31 December 2015 4,692,779

The market value of the listed investments at 31 December 2015 was £4,485,071 (2014 - £3,892,014)

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
4,000 Ordinary shares of £1 each	4,000	4,000

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