

Registered Number 08368540

OSTRIMARK INVESTMENTS LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Investments	2	3,889,724	2,245,336
		<u>3,889,724</u>	<u>2,245,336</u>
Current assets			
Cash at bank and in hand		687,147	1,875,252
		<u>687,147</u>	<u>1,875,252</u>
Creditors: amounts falling due within one year		<u>(333,421)</u>	<u>(41,878)</u>
Net current assets (liabilities)		<u>353,726</u>	<u>1,833,374</u>
Total assets less current liabilities		<u>4,243,450</u>	<u>4,078,710</u>
Total net assets (liabilities)		<u>4,243,450</u>	<u>4,078,710</u>
Capital and reserves			
Called up share capital	3	4,000	4,000
Share premium account		3,964,237	3,964,237
Profit and loss account		275,213	110,473
Shareholders' funds		<u>4,243,450</u>	<u>4,078,710</u>

- For the year ending 31 December 2014 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 26 September 2015

And signed on their behalf by:

K G Waelkens, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 April 2008.

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 have taken notice of the Financial Reporting Council guidance 'Going Concern and Liquidity Risk: Guidance for Directors of UK Companies 2009', which requires the reasons for this decision to be explained. 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 held as fixed assets are shown at cost less provision for impairment

2 Fixed assets Investments

Cost or valuation

At 1 January 2014 2,245,336

Additions 1,850,193

Disposals (199,093)

Amounts written off (6,712)

At 31 December 2014 3,889,724

The market value of the listed investments at 31 December 2014 was £3,892,014 (2013 - £2,442,181)

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
4,000 Ordinary shares of £1 each	4,000	4,000

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