

REGISTERED NUMBER: 09116382 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period 4 July 2014 to 31 July 2015**  
**for**  
**Odemark Limited**

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A29 01/04/2016 #88  
COMPANIES HOUSE

**Odemark Limited**

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**for the Period 4 July 2014 to 31 July 2015**

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**Odemark Limited**

**Company Information**  
**for the Period 4 July 2014 to 31 July 2015**

**DIRECTOR:**

O J Davis

**SECRETARY:**

Mrs C Davis

**REGISTERED OFFICE:**

5 Fron Deg  
Penmachno  
Conwy  
LL24 0YR

**REGISTERED NUMBER:**

09116382 (England and Wales)

**ACCOUNTANTS:**

Iona Edwards  
Chartered Accountant  
38 Denbigh Street  
Llanrwst  
Conwy  
LL26 0AA

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,064
<b>CURRENT ASSETS</b>			
Cash at bank		1,818	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,065</u>	
<b>NET CURRENT ASSETS</b>			<u>753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,817</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>1,816</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,817</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 March 2016 and were signed by:



O J Davis - Director

**Odemark Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 4 July 2014 to 31 July 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,064
	<hr/>
At 31 July 2015	1,064
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2015	1,064
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<hr/> <hr/>