

REGISTERED NUMBER: 09499286 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016
FOR
OB 33 LIMITED

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FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016**

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OB 33 LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016**

DIRECTORS:

Mr P A Bentley
Mr C J Owen

SECRETARY:

Tcss Limited

REGISTERED OFFICE:

Tcss Limited
14 Wells Road, Stiffkey
Wells-Next-The-Sea
Norfolk
NR23 1AJ

REGISTERED NUMBER:

09499286 (England and Wales)

ACCOUNTANTS:

Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

ABRIDGED BALANCE SHEET
31 AUGUST 2016

	Notes	£	£
FIXED ASSETS			
Investments	3		40,521
CURRENT ASSETS			
Debtors		3,017	
Cash at bank		98,653	
		101,670	
CREDITORS			
Amounts falling due within one year		139,559	
NET CURRENT LIABILITIES			(37,889)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,632
CAPITAL AND RESERVES			
Called up share capital			2,000
Retained earnings			632
SHAREHOLDERS' FUNDS			2,632

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 August 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2016 and were signed on its behalf by:

Mr P A Bentley - Director

Mr C J Owen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016**

1. STATUTORY INFORMATION

OB 33 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about OB 33 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	<u>40,521</u>
At 31 August 2016	<u>40,521</u>
NET BOOK VALUE	
At 31 August 2016	<u>40,521</u>

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.