

Abbreviated Accounts for the Period 8 June 2015 to 30 June 2016

for

Ostia Consulting Ltd

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for the Period 8 June 2015 to 30 June 2016**

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Ostia Consulting Ltd
Company Information
for the Period 8 June 2015 to 30 June 2016

DIRECTOR: R A Porter

REGISTERED OFFICE: Albion Cottage
143 Shalmsford Street
Chartham
Canterbury
Kent
CT4 7QZ

REGISTERED NUMBER: 09629167 (England and Wales)

ACCOUNTANTS: A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		285
CURRENT ASSETS			
Debtors		29,008	
Cash at bank		<u>34,840</u>	
		63,848	
CREDITORS			
Amounts falling due within one year		<u>12,770</u>	
NET CURRENT ASSETS			<u>51,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,363</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>51,362</u>
SHAREHOLDERS' FUNDS			<u>51,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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.
- (b)

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 7 November 2016 and were signed by:

R A Porter - Director

Notes to the Abbreviated Accounts
for the Period 8 June 2015 to 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 - 25% 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 £
COST	
Additions	380
At 30 June 2016	<u>380</u>
DEPRECIATION	
Charge for period	95
At 30 June 2016	<u>95</u>
NET BOOK VALUE	
At 30 June 2016	<u>285</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2016:

	£
R A Porter	
Balance outstanding at start of period	-
Amounts advanced	28,697
Amounts repaid	-
Balance outstanding at end of period	<u>28,697</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.