

Registration number SC299413

ODS International (UK) Limited
Abbreviated accounts
for the year ended 31 March 2013

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ODS International (UK) Limited

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ODS International (UK) Limited

**Abbreviated balance sheet
as at 31 March 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		470
Current assets					
Debtors		5,691		9,332	
Cash at bank and in hand		912		763	
		<u>6,603</u>		<u>10,095</u>	
Creditors: amounts falling due within one year		<u>(52,750)</u>		<u>(94,067)</u>	
Net current liabilities			<u>(46,147)</u>		<u>(83,972)</u>
Total assets less current liabilities			<u>(46,147)</u>		<u>(83,502)</u>
Deficiency of assets			<u>(46,147)</u>		<u>(83,502)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(47,147)</u>		<u>(84,502)</u>
Shareholders' funds			<u>(46,147)</u>		<u>(83,502)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ODS International (UK) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 17 December 2013 and signed on its behalf by

R Hancock (Snr)
Director



Registration number SC299413

The notes on pages 3 to 4 form an integral part of these financial statements.

ODS International (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.5. Going concern

These accounts have been prepared on the basis that the company is a going concern. This is based on the support of the parent company. Amounts owed to the parent company, account for £45,247 out of the total creditors of £52,750.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2012	4,135
At 31 March 2013	4,135
Depreciation	
At 1 April 2012	3,665
Charge for year	470
At 31 March 2013	4,135
Net book values	
At 31 March 2012	470

ODS International (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

..... continued

3. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. Ultimate parent undertaking

The company is a subsidiary of ODS International Inc, which was incorporated in USA.