

REGISTERED NUMBER: 04947818 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

OSW FREEHOLD & MANAGEMENT LIMITED

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for the Year Ended 31 December 2014**

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OSW FREEHOLD & MANAGEMENT LIMITED

**Company Information
for the Year Ended 31 December 2014**

DIRECTORS:

Ms F M Graf
A C Grant
M Hailey
J Hughes
Dr N Martin
Ms S Basu

REGISTERED OFFICE:

RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

REGISTERED NUMBER:

04947818 (England and Wales)

ACCOUNTANTS:

Philip Hudson & Co
Chartered Accountants
454-458 Chiswick High Road
London
W4 5TT

OSW FREEHOLD & MANAGEMENT LIMITED (REGISTERED NUMBER: 04947818)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	<u>135,282</u>	<u>135,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,282</u>	<u>135,282</u>
CAPITAL AND RESERVES			
Called up share capital	3	144	144
Capital redemption reserve		<u>135,138</u>	<u>135,138</u>
SHAREHOLDERS' FUNDS		<u>135,282</u>	<u>135,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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 Board of Directors on 11 August 2015 and were signed on its behalf by:

J Hughes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

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	
At 1 January 2014	
and 31 December 2014	<u>135,282</u>
NET BOOK VALUE	
At 31 December 2014	<u>135,282</u>
At 31 December 2013	<u>135,282</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
36	Ordinary	4	<u>144</u>	<u>144</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.