

Abbreviated Accounts
for the Year Ended 30 June 2016
for
OFFICE BLIND SYSTEMS LIMITED

Contents of the Abbreviated Accounts
for the year ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

OFFICE BLIND SYSTEMS LIMITED

Company Information
for the year ended 30 June 2016

Director: Mr S N Ward

Secretary: Mr A D Elliott

Registered office: 305 Regents Park Road
Finchley
London
N3 1DP

Registered number: 05152526 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

Abbreviated Balance Sheet
30 June 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		6,314		8,515
Current assets					
Debtors		16,226		24,139	
Cash at bank and in hand		<u>10,525</u>		<u>15,306</u>	
		26,751		39,445	
Creditors					
Amounts falling due within one year		<u>31,765</u>		<u>44,586</u>	
Net current liabilities			<u>(5,014)</u>		<u>(5,141)</u>
Total assets less current liabilities			1,300		3,374
Creditors					
Amounts falling due after more than one year			-		(1,615)
Provisions for liabilities			<u>(1,263)</u>		<u>(1,256)</u>
Net assets			<u>37</u>		<u>503</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>35</u>		<u>501</u>
Shareholders' funds			<u>37</u>		<u>503</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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)

Abbreviated Balance Sheet - continued
30 June 2016

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 31 March 2017 and were signed by:

Mr S N Ward - Director

Notes to the Abbreviated Accounts
for the year ended 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 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1 July 2015	
and 30 June 2016	<u>26,377</u>
Depreciation	
At 1 July 2015	17,862
Charge for year	<u>2,201</u>
At 30 June 2016	<u>20,063</u>
Net book value	
At 30 June 2016	<u>6,314</u>
At 30 June 2015	<u>8,515</u>

3. Called up share capital**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

4. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016	2015
	£	£
Mr S N Ward		
Balance outstanding at start of year	4,209	2,116
Amounts advanced	29,172	39,688
Amounts repaid	(29,300)	(37,595)
Balance outstanding at end of year	<u>4,081</u>	<u>4,209</u>

The director's loan from the company was repaid within nine months from the year end date.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Office Blind Systems Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Office Blind Systems Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Office Blind Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Office Blind Systems Limited and state those matters that we have agreed to state to the director of Office Blind Systems Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Office Blind Systems Limited director for our work or for this report.

It is your duty to ensure that Office Blind Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Office Blind Systems Limited. You consider that Office Blind Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Office Blind Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

31 March 2017

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.