

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

**One Degree West Satellite & Aerial
Services Limited**

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for the Year Ended 31 March 2016**

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DIRECTOR:

N Preston

REGISTERED OFFICE:

Unit 104, The Commercial Centre
Picket Piece
Andover
Hampshire
SP11 6RU

REGISTERED NUMBER:

06327246 (England and Wales)

ACCOUNTANTS:

Carbon Accountants Limited
Chartered Certified Accountants
66 Botley Road
Park Gate
Southampton
Hampshire
SO31 1BB

**One Degree West Satellite & Aerial
Services Limited (Registered number: 06327246)**

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		14,952		19,217
CURRENT ASSETS					
Stocks		4,000		6,000	
Debtors		22,274		8,516	
Cash at bank		<u>25,463</u>		<u>21,578</u>	
		51,737		36,094	
CREDITORS					
Amounts falling due within one year	3	<u>33,989</u>		<u>29,509</u>	
NET CURRENT ASSETS			<u>17,748</u>		<u>6,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,700		25,802
CREDITORS					
Amounts falling due after more than one year	3		<u>9,884</u>		<u>13,178</u>
NET ASSETS			<u>22,816</u>		<u>12,624</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>22,716</u>		<u>12,524</u>
SHAREHOLDERS' FUNDS			<u>22,816</u>		<u>12,624</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
31 March 2016**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19 December 2016 and were signed by:

N Preston - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>46,985</u>
DEPRECIATION	
At 1 April 2015	27,768
Charge for year	<u>4,265</u>
At 31 March 2016	<u>32,033</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,952</u>
At 31 March 2015	<u>19,217</u>

3. CREDITORS

Creditors include an amount of £ 13,178 (31.3.15 - £ 16,472) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
N Preston		
Balance outstanding at start of year	(11,988)	(9,905)
Amounts advanced	31,166	26,872
Amounts repaid	(30,202)	(28,955)
Balance outstanding at end of year	<u>(11,024)</u>	<u>(11,988)</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
One Degree West Satellite & Aerial
Services 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 One Degree West Satellite & Aerial Services Limited for the year ended 31 March 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of One Degree West Satellite & Aerial Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of One Degree West Satellite & Aerial Services Limited and state those matters that we have agreed to state to the director of One Degree West Satellite & Aerial Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that One Degree West Satellite & Aerial Services 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 One Degree West Satellite & Aerial Services Limited. You consider that One Degree West Satellite & Aerial Services 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 One Degree West Satellite & Aerial Services 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.

Carbon Accountants Limited
Chartered Certified Accountants
66 Botley Road
Park Gate
Southampton
Hampshire
SO31 1BB

19 December 2016

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.