

Registered Number 01316939

OTVALE LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	786	786
		<u>786</u>	<u>786</u>
Current assets			
Cash at bank and in hand		4,302	4,126
		<u>4,302</u>	<u>4,126</u>
Net current assets (liabilities)		<u>4,302</u>	<u>4,126</u>
Total assets less current liabilities		<u>5,088</u>	<u>4,912</u>
Creditors: amounts falling due after more than one year		(4,527)	(4,351)
Total net assets (liabilities)		<u>561</u>	<u>561</u>
Capital and reserves			
Called up share capital		600	600
Profit and loss account		(39)	(39)
Shareholders' funds		<u>561</u>	<u>561</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2013

And signed on their behalf by:

J V Jeffreys, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts chargeable in respect of service charges to tenants

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold Land and Buildings no depreciation

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	786
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>786</u>
Depreciation	
At 1 July 2011	-
Charge for the year	-
On disposals	-
At 30 June 2012	<u>-</u>
Net book values	
At 30 June 2012	<u>786</u>
At 30 June 2011	<u>786</u>

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