

REGISTERED NUMBER: 04093921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

OSTEOPATHIC DEVELOPMENT LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016**

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OSTEOPATHIC DEVELOPMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR:	P M Feval
REGISTERED OFFICE:	24 Wandsworth Road London SW8 2JW
REGISTERED NUMBER:	04093921 (England and Wales)
ACCOUNTANT:	SBM Associates Limited 24 Wandsworth Road London SW8 2JW

OSTEOPATHIC DEVELOPMENT LIMITED (REGISTERED NUMBER: 04093921)

**BALANCE SHEET
31 AUGUST 2016**

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		(871)		3,985
Cash at bank			<u>287,622</u>		<u>244,367</u>
			286,751		248,352
CREDITORS					
Amounts falling due within one year	3		<u>4,328</u>		<u>4,403</u>
NET CURRENT ASSETS			<u>282,423</u>		<u>243,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>282,423</u>		<u>243,949</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account	5		<u>282,422</u>		<u>243,948</u>
SHAREHOLDERS' FUNDS			<u>282,423</u>		<u>243,949</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2017 and were signed by:

P M Feval - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 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).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	<u>(871)</u>	<u>3,985</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	1,155	-
Other creditors	<u>3,173</u>	<u>4,403</u>
	<u>4,328</u>	<u>4,403</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. RESERVES

	Profit and loss account
	£
At 1 September 2015	243,948
Profit for the year	<u>38,474</u>
At 31 August 2016	<u>282,422</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is P M Feval.

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.