Registered number: 04432221

Osberton Stud Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2016

Prepared By:
Morgan Dodd Limited
Chartered Certified Accountants & Registered Auditors
Oxford House
Sixth Avenue, Robin Hood Airport
Doncaster
South Yorkshire
DN9 3GG

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2016

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The company's registered number is 04432221

Registered Number: 04432221

BALANCE SHEET AT 31/05/2016

	Notes		2016 £		2015 £
FIXED ASSETS					
Tangible assets	2		73,844		73,910
CURRENT ASSETS					
Stock		3,000		3,000	
Debtors (amounts falling due within one year)	3	-		6,945	
Cash at bank and in hand		2,035		394	
		5,035		10,339	
CREDITORS: Amounts falling due within one year		28,425		45,122	
NET CURRENT LIABILITIES			(23,390)		(34,783)
TOTAL ASSETS LESS CURRENT LIABILITIES			50,454		39,127
CAPITAL AND RESERVES					
Called up share capital	4		58,295		58,295
Profit and loss account			(7,841)		(19,168)
SHAREHOLDERS' FUNDS			50,454		39,127

For the year ending 31/05/2016 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 08/08/2016 and signed on their behalf by

Robert Loates

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/06/2015	73,578	6,022	79,600
At 31/05/2016	73,578	6,022	79,600
Depreciation			
At 01/06/2015	-	5,690	5,690
For the year	-	66	66
At 31/05/2016	-	5,756	5,756
Net Book Amounts			
At 31/05/2016	73,578	266	73,844
At 31/05/2015	73,578	332	73,910

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	-	6,945
	-	6,945

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
58295 Ordinary shares of £1 each	58295	58295
	58,295	58,295

5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owes it's sole director £44,954 (2014: £51,391).

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.