Registered number
05597521

ODESSAPRIVOZ LIMITED

Abbreviated Accounts

31 October 2011

THURSDAY

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COMPANIES HOUSE

ODESSAPRIVOZ LIMITED
Registered number: 05597521
Abbreviated Balance Sheet
as at 31 October 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		1,550		1,663
Current assets					
Debtors		4,833		4,833	
Cash at bank and in hand		31,820		27,722	
		36,653		32,555	
Creditors: amounts falling due within one year		(4,528)		(9,403)	
Net current assets			32,125		23,152
Net assets			£33,675		£24,815
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			33,575		24,715
Shareholder's funds			£33,675		£24,815

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Andrey Shkuropat
Director
Approved by the board on 31 May 2012

ODESSAPRIVOZ LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation
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
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Plant and machinery	33% straight line and 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2010	4,488
Additions	1,848
At 31 October 2011	6,336
Depreciation	
At 1 November 2010	2,825
Charge for the year	1,961
At 31 October 2011	4,786
Net book value	
At 31 October 2011	1,550
At 31 October 2010	1,663

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100