Registered number
05597521

ODESSAPRIVOZ LIMITED

Unaudited Abbreviated Accounts

31 October 2016

ODESSAPRIVOZ LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ODESSAPRIVOZ LIMITED for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ODESSAPRIVOZ LIMITED for the year ended 31 October 2016 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ODESSAPRIVOZ LIMITED, as a body, in accordance with the terms of our engagement letter dated 15 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of ODESSAPRIVOZ LIMITED and state those matters that we have agreed to state to the Board of Directors of ODESSAPRIVOZ LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ODESSAPRIVOZ LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ODESSAPRIVOZ LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ODESSAPRIVOZ LIMITED. You consider that ODESSAPRIVOZ 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 accounts of ODESSAPRIVOZ 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 abbreviated accounts.

Michael George & Co
Chartered Accountants
Dawes Court House
Dawes Court
High Street
Esher, Surrey
KT10 9QD

20 July 2017

ODESSAPRIVOZ LIMITED

Registered number: 05597521

Abbreviated Balance Sheet

as at 31 October 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		2,560		3,413
Current assets					
Debtors		8,340		8,123	
Cash at bank and in hand		194,556		216,192	
		202,896		224,315	
Creditors: amounts falling due within one year		(5,122)		(26,649)	
Net current assets			197,774		197,666
Total assets less current liabilities			200,334		201,079
Creditors: amounts falling due after more than one year			(200,000)		(200,000)
Net assets			£334		£1,079
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			234		979
Shareholder's funds			£334		£1,079

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 20 July 2017

ODESSAPRIVOZ LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

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 January 2015).

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	25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	10,505
At 31 October 2016	10,505
Depreciation	
At 1 November 2015	7,092
Charge for the year	853
At 31 October 2016	7,945
Net book value	
At 31 October 2016	2,560
At 31 October 2015	3,413

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.