Registered number
05597521

ODESSAPRIVOZ LIMITED

Unaudited Filleted Accounts

31 October 2017

ODESSAPRIVOZ LIMITED

Registered number: 05597521

Balance Sheet

as at 31 October 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		3,037		2,560
Current assets					
Debtors	3	7,202		8,340	
Cash at bank and in hand		205,566		194,556	
		212,768		202,896	
Creditors: amounts falling due within one year	4	(8,312)		(5,122)	
Net current assets			204,456		197,774
Total assets less current liabilities			207,493		200,334
Creditors: amounts falling due after more than one year	5		(200,000)		(200,000)
Net assets			£7,493		£334
Capital and reserves					
Called up share capital			100		100
Profit and loss account			7,393		234
Shareholder's funds			£7,493		£334

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Andrey Shkuropat

Director

Approved by the board on 19 July 2018

ODESSAPRIVOZ LIMITED

Notes to the Accounts

for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal

of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2016	10,505
Additions	1,489
At 31 October 2017	11,994
Depreciation	
At 1 November 2016	7,945
Charge for the year	1,012
At 31 October 2017	8,957
Net book value	
At 31 October 2017	3,037
At 31 October 2016	2,560

3 Debtors

	2017	2016
	£	£
Other debtors	7,202	8,340

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	3,945	2,391
Taxation and social security costs	2,814	1,296
Other creditors	1,553	1,435
	8,312	5,122

5 Creditors: amounts falling due after one year

	2017	2016
	£	£
Other creditors	200,000	200,000

6 Controlling party

Throughout this and the previous period the company was under the control of Mr A Shkuropat, director and shareholder.

7 Other information

ODESSAPRIVOZ LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Cornucopia A La Russe

6 High Street

Windsor

Berkshire

SL4 1LD

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.