

REGISTERED NUMBER: 06523021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Otto Simon Holdings Limited

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COMPANIES HOUSE

Otto Simon Holdings Limited

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for the Year Ended 30 June 2012

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Otto Simon Holdings Limited
Company Information
for the Year Ended 30 June 2012

DIRECTOR: S Haywood

SECRETARY: Mrs C Haywood

REGISTERED OFFICE: Churchfield House
5 The Crescent
Cheadle
Cheshire
SK8 1PS

REGISTERED NUMBER. 06523021 (England and Wales)

ACCOUNTANTS. Nick Braykovich Limited
Chartered Accountants
29 Withers Avenue
Warrington
Cheshire
WA2 8EU

Otto Simon Holdings Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Investments	2		1,755,000		1,755,000
CURRENT ASSETS					
Debtors	3	1		1	
CREDITORS					
Amounts falling due within one year		1,791,850		1,791,850	
NET CURRENT LIABILITIES			(1,791,849)		(1,791,849)
TOTAL ASSETS LESS CURRENT LIABILITIES			(36,849)		(36,849)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(36,850)		(36,850)
SHAREHOLDERS' FUNDS			(36,849)		(36,849)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 December 2012 and were signed by



S Haywood - Director

The notes form part of these abbreviated accounts

Otto Simon Holdings Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	1,755,000
NET BOOK VALUE	
At 30 June 2012	1,755,000
At 30 June 2011	1,755,000

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1 (30 6 11 - £1)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 6 12 £	30 6 11 £
100	Ordinary	01	1	1

On the 25th November 2010 the company passed a special resolution authorising the subdivision of the original 1 £1 ordinary share in issue, into 100 ordinary shares of 1p