

Registered Number 07456708

OZINDAS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,738	7,865
		<u>5,738</u>	<u>7,865</u>
Current assets			
Stocks		11,205	4,796
Debtors		64,933	70,077
Cash at bank and in hand		53,643	107,162
		<u>129,781</u>	<u>182,035</u>
Creditors: amounts falling due within one year		<u>(72,889)</u>	<u>(130,746)</u>
Net current assets (liabilities)		<u>56,892</u>	<u>51,289</u>
Total assets less current liabilities		<u>62,630</u>	<u>59,154</u>
Total net assets (liabilities)		<u>62,630</u>	<u>59,154</u>
Capital and reserves			
Called up share capital	3	6,005	6,005
Profit and loss account		56,625	53,149
Shareholders' funds		<u>62,630</u>	<u>59,154</u>

- For the year ending 31 December 2015 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 21 September 2016

And signed on their behalf by:

Jim Campbell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicles 25% straight line

Office Equipment 20% straight line

Valuation information and policy

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow-moving stock. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	9,795
Additions	79
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>9,874</u>
Depreciation	
At 1 January 2015	1,930
Charge for the year	2,206
On disposals	-
At 31 December 2015	<u>4,136</u>
Net book values	
At 31 December 2015	<u><u>5,738</u></u>
At 31 December 2014	<u><u>7,865</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
6,003 Ordinary shares of £1 each	6,003	6,003
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

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