Company Registration No. 7807828 (England and Wales)

OBS FACILITIES LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

OBS FACILITIES LTD.
UNAUDITED ACCOUNTS
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OBS FACILITIES LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Bhavna Mudgal
Secretary	Mukand Sai Mudgal
Company Number	7807828 (England and Wales)
Registered Office	40 WALNUT TREE ROAD HESTON MIDDLESEX TW5 0LR UNITED KINGDOM
Accountants	Pearl Accountants Limited Quest House 125 - 135 Staines Road Hounslow Middlesex TW3 3JB

OBS FACILITIES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	15	15
Cash at bank and in hand		42	1,041
		57	1,056
Creditors: amounts falling due within one year	5	54	(320)
Net current assets		111	736
Net assets		111	736
Capital and reserves			
Called up share capital	6	15	15
Profit and loss account		96	721
Shareholders' funds		111	736

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 July 2018.

Bhavna Mudgal
Director

Company Registration No. 7807828

OBS FACILITIES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

OBS FACILITIES LTD. is a private company, limited by shares, registered in England and Wales, registration number 7807828. The registered office is 40 WALNUT TREE ROAD, HESTON, MIDDLESEX, TW5 0LR, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Other debtors	15	15

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	1,560	176
Loans from directors	(1,614)	144
	(54)	320

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
15 Ordinary shares of £1 each	15	15

7 Loans to directors

The amount owed by the director will be paid at the time of signing records or within 9 months of the year end.

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.