

OBTUSE GOOSE LTD

**Company Registration Number:
08321011 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

OBTUSE GOOSE LTD

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OBTUSE GOOSE LTD

Company Information

for the Period Ended 31 December 2016

Director:	MR S D MCINTOSH
Secretary:	MR S D MCINTOSH
Registered office:	10 St. Margaret's Road Cambridge CB3 0LT
Company Registration Number:	08321011 (England and Wales)

OBTUSE GOOSE LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Software Development

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016
MR S D MCINTOSH

Secretary

MR S D MCINTOSH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 4 January 2017

And Signed On Behalf Of The Board By:

Name: MR S D MCINTOSH

Status: Director

OBTUSE GOOSE LTD

Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Gross Profit or (Loss)		5,082	2,717
Distribution Costs		(122)	(33)
Administrative Expenses		(573)	(550)
Operating Profit or (Loss)		4,387	2,134
Interest Receivable and Similar Income			1
Profit or (Loss) Before Tax		4,387	2,135
Tax on Profit		(877)	(427)
Profit or (Loss) for Period		3,510	1,708

The notes form part of these financial statements

OBTUSE GOOSE LTD

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	464	878
Total fixed assets:		<u>464</u>	<u>878</u>
Current assets			
Cash at bank and in hand:		4,923	2,349
Total current assets:		<u>4,923</u>	<u>2,349</u>
Creditors: amounts falling due within one year:	3	(877)	(427)
Net current assets (liabilities):		<u>4,046</u>	<u>1,922</u>
Total assets less current liabilities:		4,510	2,800
Total net assets (liabilities):		<u>4,510</u>	<u>2,800</u>

The notes form part of these financial statements

OBTUSE GOOSE LTD

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		3,510	1,800
Shareholders funds:		4,510	2,800

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 4 January 2017

And Signed On Behalf Of The Board By:

Name: MR S D MCINTOSH

Status: Director

The notes form part of these financial statements

OBTUSE GOOSE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

OBTUSE GOOSE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Intangible assets

	Total
Cost	£
At 01 January 2016	2,070
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>2,070</u>
Amortisation	
Amortisation at 01 January 2016	1,192
Charge for year	414
On disposals	-
Other adjustments	-
Amortisation at 31 December 2016	<u>1,606</u>
Net book value	
Net book value at 31 December 2016	<u><u>464</u></u>
Net book value at 31 December 2015	<u><u>878</u></u>

OBTUSE GOOSE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Creditors: amounts falling due within one year note

Corporation Tax 877.00

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.