

Abbreviated Unaudited Accounts

for the Period 9 September 2014 to 30 September 2015

for

Osmosis IT Limited

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for the Period 9 September 2014 to 30 September 2015

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Osmosis IT Limited

Company Information

for the Period 9 September 2014 to 30 September 2015

DIRECTOR:

D Clarke

REGISTERED OFFICE:

26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

REGISTERED NUMBER:

09209708 (England and Wales)

ACCOUNTANTS:

Lawrence & Company
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Abbreviated Balance Sheet
30 September 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		493
CURRENT ASSETS			
Debtors		132,546	
Cash at bank		<u>69,730</u>	
		202,276	
CREDITORS			
Amounts falling due within one year		<u>274,938</u>	
NET CURRENT LIABILITIES			<u>(72,662)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,169)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(72,269)</u>
SHAREHOLDERS' FUNDS			<u>(72,169)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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 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
- (b) 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 7 June 2016 and were signed by:

D Clarke - Director

Notes to the Abbreviated Accounts
for the Period 9 September 2014 to 30 September 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

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

Trust

The Company has created a trust whose beneficiaries will include employees of the Company and their dependents. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own discretion. Where assets are held in the trust and these are considered by the Company to be in respect of services already provided by employees to the Company, the Company will account for these as assets of the trust when payment is made to the trust. The value transferred will be charged in the Company's profit and loss account for the year to which it relates.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	658
At 30 September 2015	658
DEPRECIATION	
Charge for period	165
At 30 September 2015	165
NET BOOK VALUE	
At 30 September 2015	493

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued
for the Period 9 September 2014 to 30 September 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2015:

	£
Miss A Curtis	
Balance outstanding at start of period	-
Amounts repaid	132,546
Balance outstanding at end of period	<u>132,546</u>

At the balance sheet date the directors loan account was £132,546 overdrawn however the funds from the settlement of the employees trust were used to repay this within the nine month time limit.

5. POST BALANCE SHEET EVENTS

Since the year end, the company fulfilled its obligation to make rewards to assist in the intensification and motivation of employees.

Osmosis IT Limited

Report of the Accountants to the Director of
Osmosis IT Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lawrence & Company
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

8 June 2016

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.