REGISTERED NUMBER: 09357421 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 16 December 2014 to 31 October 2015

for

WS Student Holdings Limited

Contents of the Abbreviated Accounts
for the Period 16 December 2014 to 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WS Student Holdings Limited

Company Information
for the Period 16 December 2014 to 31 October 2015

DIRECTOR:	N J Wright
SECRETARY:	P Street
REGISTERED OFFICE:	14 Clarendon Street Nottingham Nottinghamshire NG1 5HQ
REGISTERED NUMBER:	09357421 (England and Wales)
ACCOUNTANTS:	Botham Accounting Limited Chartered Accountants 14 Clarendon Street Nottingham Nottinghamshire NG1 5HQ

Abbreviated Balance Sheet
31 October 2015

	Notes	£	£
FIXED ASSETS			
Investments	2		104
CURRENT ASSETS			
Cash in hand		4	
CREDITORS			
Amounts falling due within one year		620	
NET CURRENT LIABILITIES			(616)
TOTAL ASSETS LESS CURRENT LIABILITIES			(512)
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			(516)
SHAREHOLDERS' FUNDS			(512)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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

(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 15 October 2016 and were signed by:

N J Wright - Director

Notes to the Abbreviated Accounts
for the Period 16 December 2014 to 31 October 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
At the balance sheet date the company had net liabilities of £512. The director believes that the company will become profitable in the near future. Therefore, the going concern basis of accounting has been applied.

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).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	104
At 31 October 2015	104
NET BOOK VALUE	
At 31 October 2015	104

The company's investments at the Balance Sheet date in the share capital of companies include the following:

OSM (Leicester) Limited
Nature of business: Development of building projects

Class of shares:	% holding
Ordinary	100.00

	2015 £
Aggregate capital and reserves	2,277,461
Loss for the period	(339,882)

Omni Freehold Limited
Nature of business: Development of building projects

Class of shares:	% holding
Ordinary	100.00

	2015 £
Aggregate capital and reserves	(512)
Loss for the period	(516)

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	4

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

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.