

Abbreviated Unaudited Accounts
for the Period 1 November 2015 to 31 August 2016
for
WS Student Holdings Limited

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for the Period 1 November 2015 to 31 August 2016**

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WS Student Holdings Limited

**Company Information
for the Period 1 November 2015 to 31 August 2016**

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 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		104		104
CURRENT ASSETS					
Cash at bank and in hand		12		4	
CREDITORS					
Amounts falling due within one year		<u>628</u>		<u>620</u>	
NET CURRENT LIABILITIES			<u>(616)</u>		<u>(616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(512)</u>		<u>(512)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(516)</u>		<u>(516)</u>
SHAREHOLDERS' FUNDS			<u>(512)</u>		<u>(512)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 27 April 2017 and were signed by:

N J Wright - Director

Notes to the Abbreviated Accounts
for the Period 1 November 2015 to 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £512 (2015 - £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).

The company was dormant throughout the period ended 31 August 2016. However, reference to information relating to the period ended 31 October 2015 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about WS Student Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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	
At 1 November 2015 and 31 August 2016	<u>104</u>
NET BOOK VALUE	
At 31 August 2016	<u>104</u>
At 31 October 2015	<u>104</u>

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

OSM (Leicester) Limited

Nature of business: Letting of accommodation

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		2,412,474	2,277,461
Loss for the period		<u>(15,595)</u>	<u>(339,882)</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 November 2015 to 31 August 2016

2. **FIXED ASSET INVESTMENTS - continued**

Omni Freehold Limited

Nature of business: Dormant company

	% holding	2016	2015
Class of shares:		£	£
Ordinary	100.00	(512)	(512)
Aggregate capital and reserves		-	(516)
Loss for the period			

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
4	Ordinary	£1	4	4

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.