REGISTERED NUMBER: 09400430 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 21 January 2015 to 29 February 2016

for

OSP NO2 LIMITED

OSP NO2 LIMITED (REGISTERED NUMBER: 09400430)

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for the period 21 January 2015 to 29 February 2016

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DIRECTORS:	Ms V A Byrne Mrs L B Owen M J H Dyson
REGISTERED OFFICE:	Ashbourne House 33 Bridge Street Chepstow Gwent NP16 5GA
REGISTERED NUMBER:	09400430 (England and Wales)
ACCOUNTANTS:	KTS OWENS THOMAS LIMITED Chartered Accountants and Business Advisers The Counting House Celtic Gateway Dunleavy Drive Cardiff CF11 0SN

Abbreviated Balance Sheet
29 February 2016

	Notes	£
FIXED ASSETS		
Investments	2	**1,155,306**
CURRENT ASSETS		
Debtors		**3**
Cash at bank		**500**
		503
CREDITORS		
Amounts falling due within one year		**(166,808)**
NET CURRENT LIABILITIES		**(166,305)**
TOTAL ASSETS LESS CURRENT LIABILITIES		**989,001**
CREDITORS		
Amounts falling due after more than one year		**(914,677)**
NET ASSETS		**74,324**
CAPITAL AND RESERVES		
Called up share capital	3	**3**
Profit and loss account		**74,321**
SHAREHOLDERS' FUNDS		**74,324**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
29 February 2016

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 Board of Directors on 18 October 2016 and were signed on its behalf by:

M J H Dyson - Director

Ms V A Byrne - Director

Mrs L B Owen - Director

The notes form part of these abbreviated accounts

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).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	**1,155,306**
At 29 February 2016	**1,155,306**
NET BOOK VALUE	
At 29 February 2016	**1,155,306**

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

On Screen Productions Limited
Nature of business: TV and video production

Class of shares:	% holding
Ordinary	100.00

	29/2/16 £
Aggregate capital and reserves	835,942
Profit for the year	162,829

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	£1	**3**

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.