Registered Number: SC363687

Scotland

Osprey Financial Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

Osprey Financial Services Limited

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Osprey Financial Services Limited

Accountants' Report
For the year ended 31 August 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Han & Co Accountants
61 Scott Street
Dundee
DD2 2BA

Dated: 16 May 2013

Registered Number :SC363687

Osprey Financial Services Limited
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	2,234	2,628
		2,234	**2,628**
Current assets			
Debtors		2,504	1,966
Cash at bank and in hand		55,117	11,423
		57,621	**13,389**
Creditors: amounts falling due within one year		(37,866)	(15,034)
Net current assets		**19,755**	**(1,645)**
Total assets less current liabilities		**21,989**	**983**
Net assets		**21,989**	**983**
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		21,987	981
Shareholders funds		**21,989**	**983**

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Michael Smith Director

Date approved by the board: 16 May 2013

Osprey Financial Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises commissions earned.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings & Eqipment	15% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 September 2011	3,617
At 31 August 2012	**3,617**
Depreciation	
At 01 September 2011	989
Charge for year	394
At 31 August 2012	**1,383**
Net book values	
At 31 August 2012	**2,234**
At 31 August 2011	**2,628**

3 Share capital

Allotted called up and fully paid	**2012**	**2011**
	£	**£**
2 Class A shares of £1.00 each	2	2
	2	**2**

Osprey Financial Services Limited

Notes to the Abbreviated Financial Statements

For the year ended 31 August 2012

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.