Registered Number NI027771

ODAT LIMITED

Abbreviated Accounts

13 September 2011

ODAT LIMITED **Registered Number NI027771**

Balance Sheet as at 13 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		170		227
Total fixed assets			170		227
Current assets					
Stocks		1,600		2,500	
Cash at bank and in hand		15,601		16,567	
Total current assets		17,201		19,067	
Creditors: amounts falling due within one year		(396)		(470)	
Net current assets			16,805		18,597
Total assets less current liabilities			16,975		18,824
Total net Assets (liabilities)			16,975		18,824
Capital and reserves					
Other reserves			16,975		18,824
Shareholders funds			16,975		18,824

a. For the year ending 13 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:
Elizabeth McCann, Director
Joan Lawless, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 13 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 13 September 2010	227
additions	
disposals	
revaluations	
transfers	
At 13 September 2011	227
Depreciation	
At 13 September 2010	
Charge for year	57
on disposals	
At 13 September 2011	57
Net Book Value	
At 13 September 2010	227
At 13 September 2011	170