

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

OSTARA CLEANING TECHNOLOGY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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

OSTARA CLEANING TECHNOLOGY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

Mrs T D C Wilson-Mace
K Brasington

SECRETARY:

K Brasington

REGISTERED OFFICE:

Unit A - The Orchard Chiddingfold Road
Dunsfold
Godalming
Surrey
GU8 4PB

REGISTERED NUMBER:

08032049 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		1,411		7,887
CURRENT ASSETS					
Debtors		7,984		2,047	
Cash at bank and in hand		<u>4,620</u>		<u>1,691</u>	
		12,604		3,738	
CREDITORS					
Amounts falling due within one year		<u>57,295</u>		<u>37,314</u>	
NET CURRENT LIABILITIES			<u>(44,691)</u>		<u>(33,576)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,280)</u>		<u>(25,689)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(43,380)</u>		<u>(25,789)</u>
SHAREHOLDERS' FUNDS			<u>(43,280)</u>		<u>(25,689)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 27 November 2015 and were signed on its behalf by:

Mrs T D C Wilson-Macc - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis due to the continuing support of the directors. The financial statements do not include any adjustments that would be necessary should this not be the case.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	12,517
Additions	600
Disposals	(9,998)
At 30 April 2015	<u>3,119</u>
DEPRECIATION	
At 1 May 2014	4,630
Charge for year	3,327
Eliminated on disposal	(6,249)
At 30 April 2015	<u>1,708</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,411</u>
At 30 April 2014	<u>7,887</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.