

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Osowniak Limited

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for the Year Ended 30 September 2019

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Osowniak Limited

Company Information  
for the Year Ended 30 September 2019

<b>DIRECTOR:</b>	Ms K Osowniak
<b>REGISTERED OFFICE:</b>	6 Inverkip Walk Wolverhampton WV4 6BF
<b>REGISTERED NUMBER:</b>	09796016 (England and Wales)
<b>ACCOUNTANT:</b>	Albacore Accounting Limited 724 Capability Green Luton Bedfordshire LU1 3LU

Osowniak Limited

Report of the Accountant to the Director of  
Osowniak Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Albacore Accounting Limited  
724 Capability Green  
Luton  
Bedfordshire  
LU1 3LU

Date: .....

Statement of Financial Position

30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		219		244
<b>CURRENT ASSETS</b>					
Debtors	5	1,591		3,792	
Cash at bank		<u>9,708</u>		<u>12,700</u>	
		11,299		16,492	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>882</u>		<u>3,421</u>	
<b>NET CURRENT ASSETS</b>			<u>10,417</u>		<u>13,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,636</u>		<u>13,315</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>10,635</u>		<u>13,314</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,636</u>		<u>13,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2020 and were signed by:

Ms K Osowniak - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Osowniak Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2018	976
Additions	292
At 30 September 2019	<u>1,268</u>
<b>DEPRECIATION</b>	
At 1 October 2018	732
Charge for year	317
At 30 September 2019	<u>1,049</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>219</u>
At 30 September 2018	<u>244</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19	30.9.18
	£	£
Trade debtors	-	3,150
Other debtors	614	614
VAT	977	28
	<u>1,591</u>	<u>3,792</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19	30.9.18
	£	£
Tax	<u>882</u>	<u>3,421</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.9.19 £	30.9.18 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 October 2018	13,314
Profit for the year	3,838
Dividends	<u>(6,517)</u>
At 30 September 2019	<u>10,635</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms K Osowniak.

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.