Registered Number NI027771

ODAT LIMITED

Abbreviated Accounts

13 September 2014

ODAT LIMITED **Registered Number NI027771**

Abbreviated Balance Sheet as at 13 September 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	3	543	96
		543	96
Current assets			
Stocks		1,614	869
Debtors		230	48
Cash at bank and in hand		16,140	13,290
		17,984	14,207
Creditors: amounts falling due within one year		(400)	(400)
Net current assets (liabilities)		17,584	13,807
Total assets less current liabilities		18,127	13,903
Total net assets (liabilities)		18,127	13,903
Reserves			
Income and expenditure account		18,127	13,903
Members' funds		18,127	13,903

- For the year ending 13 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 13 November 2014

And signed on their behalf by:
Robert Best, Director

Notes to the Abbreviated Accounts for the period ended 13 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Fixtures, fittings and equipment - 25% Straight Line

Valuation information and policy
Stock is valued at the lower of cost and net realisable value

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 14 September 2013	96
Additions	707
Disposals	(79)
Revaluations	-
Transfers	-
At 13 September 2014	724
Depreciation	
At 14 September 2013	-
Charge for the year	181
On disposals	-
At 13 September 2014	181
Net book values	
At 13 September 2014	543
At 13 September 2013	96