

**O B & M ADVISORY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

Xavier Xavier & Co

Financial Accountants

4 The Boulevard
Crawley
West Sussex
RH10 1XX

O B & M ADVISORY LTD
Company No. 7543501
Abbreviated Balance Sheet 31 January 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,330		1,596
			<u>1,330</u>		<u>1,596</u>
CURRENT ASSETS					
Debtors		3,189		1,860	
Cash at bank and in hand		31,258		1,235	
		<u>34,447</u>		<u>3,095</u>	
Creditors: Amounts Falling Due Within One Year		(23,615)		(24,025)	
		<u>(23,615)</u>		<u>(24,025)</u>	
NET CURRENT ASSETS (LIABILITIES)			10,832		(20,930)
			<u>10,832</u>		<u>(20,930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,162		(19,334)
			<u>12,162</u>		<u>(19,334)</u>
NET ASSETS			12,162		(19,334)
			<u>12,162</u>		<u>(19,334)</u>
CAPITAL AND RESERVES					
Share premium account			1,000		1,000
Profit and Loss Account			11,162		(20,334)
			<u>11,162</u>		<u>(20,334)</u>
SHAREHOLDERS' FUNDS			12,162		(19,334)
			<u>12,162</u>		<u>(19,334)</u>

O B & M ADVISORY LTD
Company No. 7543501
Abbreviated Balance Sheet (continued) 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr SHER ALI

01/06/2016

O B & M ADVISORY LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	10 % Stright Line
--------------------	-------------------

2. Tangible Assets

	Total
Cost	£
As at 1 February 2015	2,660
As at 31 January 2016	2,660
Depreciation	
As at 1 February 2015	1,064
Provided during the period	266
As at 31 January 2016	1,330
Net Book Value	
As at 31 January 2016	1,330
As at 1 February 2015	1,596

3. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.