

Company Registration No. 04634356 (England and Wales)

O SWEET HOME LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

O SWEET HOME LIMITED

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O SWEET HOME LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		4,011		4,763
Current assets					
Cash at bank and in hand		30,953		30,161	
Creditors: amounts falling due within one year		<u>(23,213)</u>		<u>(20,713)</u>	
Net current assets			7,740		9,448
Total assets less current liabilities			<u>11,751</u>		<u>14,211</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>11,651</u>		<u>14,111</u>
Shareholders' funds			<u>11,751</u>		<u>14,211</u>

For the financial year ended 31 March 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 December 2016

Mr V Bois
Director

Company Registration No. 04634356

O SWEET HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and Equipment	15% reducing balance
Fixtures and Fittings	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015 & at 31 March 2016 19,291

Depreciation

At 1 April 2015 14,529

Charge for the year 751

At 31 March 2016 15,280

Net book value

At 31 March 2016 4,011

At 31 March 2015 4,763

3 Share capital

2016 2015

£ £

Allotted, called up and fully paid

100 Ordinary Shares of £1 each 100 100

