

REGISTERED NUMBER: 03764949 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

OspreyDeepClean International Ltd

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for the Year Ended 30 September 2018

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DIRECTOR:

Mr T Stuecken

REGISTERED OFFICE:

41 Central Way
Cheltenham Trade Park
Cheltenham
Gloucestershire
GL51 8LX

REGISTERED NUMBER:

03764949 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
30 September 2018

	Notes	30.9.18 £	30.9.17 £
CURRENT ASSETS			
Debtors	3	10,222	10,474
Cash at bank		<u>994</u>	<u>742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,216</u>	<u>11,216</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,221,000	2,221,000
Share premium		4,054,302	4,054,302
Retained earnings		<u>(6,264,086)</u>	<u>(6,264,086)</u>
SHAREHOLDERS' FUNDS		<u>11,216</u>	<u>11,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11 December 2018 and were signed by:

Mr T Stuecken - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

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

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

	30.9.18	30.9.17
	£	£
Amounts owed by group undertakings	<u>10,222</u>	<u>10,474</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.18	30.9.17
			£	£
2,221,000	Ordinary	£1	<u>2,221,000</u>	<u>2,221,000</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr T Stuecken.

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.