

**Registered Number 05777169**

**OSTERBERG LIMITED**

**Micro-entity Accounts**

**31 December 2016**



## Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		€	€
<b>Fixed assets</b>			
Intangible assets		1	1
Tangible assets	1	1,283	2,161
		<u>1,284</u>	<u>2,162</u>
<b>Current assets</b>			
Stocks		6,197	8,008
Debtors		11,029	68,163
Cash at bank and in hand		5,214	2,279
		<u>22,440</u>	<u>78,450</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,740)</u>	<u>(9,093)</u>
<b>Net current assets (liabilities)</b>		<u>10,700</u>	<u>69,357</u>
<b>Total assets less current liabilities</b>		<u>11,984</u>	<u>71,519</u>
<b>Provisions for liabilities</b>		<u>(6,290)</u>	<u>(6,141)</u>
<b>Total net assets (liabilities)</b>		<u>5,694</u>	<u>65,378</u>
<b>Capital and reserves</b>			
Called up share capital		1,450	1,450
Share premium account		-	48,790
Profit and loss account		4,244	15,138
<b>Shareholders' funds</b>		<u>5,694</u>	<u>65,378</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 August 2017

And signed on their behalf by:

**Heiner Osterberg, Director**



**Notes to the Micro-entity Accounts for the period ended 31 December 2016****1 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2016	2,161
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>2,161</u>
<b>Depreciation</b>	
At 1 January 2016	-
Charge for the year	878
On disposals	-
At 31 December 2016	<u>878</u>
<b>Net book values</b>	
At 31 December 2016	<u>1,283</u>
At 31 December 2015	<u>2,161</u>

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.