

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Onstal Ltd

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for the Year Ended 31 August 2016

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Onstal Ltd
Company Information
for the Year Ended 31 August 2016

DIRECTORS:

C Boott
Mrs A Boott

SECRETARY:

@UKPlc Client Secretary Ltd

REGISTERED OFFICE:

Kennet
Church Road
Aldermaston
Berkshire
RG7 4LR

REGISTERED NUMBER:

05783692 (England and Wales)

ACCOUNTANTS:

Kirkpatrick & Hopes Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		155		423
CURRENT ASSETS					
Debtors		56		7,700	
Cash at bank		<u>9,342</u>		<u>10,904</u>	
		9,398		18,604	
CREDITORS					
Amounts falling due within one year		<u>5,899</u>		<u>11,212</u>	
NET CURRENT ASSETS			<u>3,499</u>		<u>7,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,654</u>		<u>7,815</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,554</u>		<u>7,715</u>
SHAREHOLDERS' FUNDS			<u>3,654</u>		<u>7,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

C Boott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net sales of services, excluding value added tax. For service contracts income is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern justification

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	
and 31 August 2016	4,725
DEPRECIATION	
At 1 September 2015	4,302
Charge for year	268
At 31 August 2016	4,570
NET BOOK VALUE	
At 31 August 2016	155
At 31 August 2015	423

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, the following balances existed on a loan accounts with the directors :

C Boott £ in credit £1,195 in credit (2015 - £1,955 in credit)

Mrs A Boott £ in credit £1,330 in credit (2015 - £1,091 in credit)

The above loans are interest free and with no fixed date for repayment.

The company paid dividends to its directors as follows:

C Boott £6,905 (2015 - £24,750)

Mrs A Boott £6,905 (2015 - £1,200)

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.