

REGISTERED NUMBER: 07144974 (England and Wales)

OSKVOD LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2015

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Accounts
for the year ended 28 February
2015**

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OSKVOD LIMITED

**Company
Information
for the year ended 28 February
2015**

DIRECTORS: J Welch
S K M Ellsmore

SECRETARY: J Welch

REGISTERED OFFICE: Britannia Court
5 Moor Street
WORCESTER
Worcestershire
WR1 3DB

BUSINESS ADDRESS: The Enterprise Centre
Applewood Grove
CRADLEY HEATH
West Midlands
B64 6EW

REGISTERED NUMBER: 07144974 (England and Wales)

OSKVOD LIMITED

**Company
Information
for the year ended 28 February
2015**

ACCOUNTANTS:

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements
of
Oskvod
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages four to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oskvod Limited for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Oskvod Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oskvod Limited and state those matters that we have agreed to state to the Board of Directors of Oskvod Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Oskvod Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oskvod Limited. You consider that Oskvod Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oskvod Limited.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

30 November 2015

This page does not form part of the abbreviated accounts

**Abbreviated Balance
Sheet
28 February
2015**

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Stocks		2,970	2,970
Debtors		17,678	24,530
Cash at bank		10	166
		<u>20,658</u>	<u>27,666</u>
CREDITORS			
Amounts falling due within one year		<u>19,989</u>	<u>22,887</u>
NET CURRENT ASSETS		<u>669</u>	<u>4,779</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>669</u>	<u>4,779</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>569</u>	<u>4,679</u>
SHAREHOLDERS' FUNDS		<u>669</u>	<u>4,779</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet -
continued
28 February
2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
(a) 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
(b) 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 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 30 November 2015 and were signed on its behalf by:

S K M Ellsmore - Director

**Notes to the Abbreviated
Accounts
for the year ended 28 February
2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis with the continued support of its directors.

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced commissions of internet services. Turnover is recognised when the service is provided to the customer.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Service contracts

Service contracts are accounted for under the stage of completion method and included at the contract value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15	28.2.14
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

3. CONTROLLING INTEREST

The controlling party is Mrs S K M Ellsmore by virtue of having ownership of 75% of the issued ordinary share capital in the company .