

OSKVOD LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 29 February 2016

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for the year ended 29 February 2016**

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OSKVOD LIMITED

**Company
Information
for the year ended 29 February 2016**

DIRECTORS: J Welch
S K M Ellsmore

SECRETARY: J Welch

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

REGISTERED NUMBER: 07144974 (England and Wales)

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 three to five) 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 29 February 2016 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://www.accaglobal.com/rulebook>.

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

19 October 2016

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet
29 February
2016

	Notes	29.2.16 £	28.2.15 £
CURRENT ASSETS			
Stocks		2,970	2,970
Debtors		8,076	17,678
Cash at bank		<u>10</u>	<u>10</u>
		11,056	20,658
CREDITORS			
Amounts falling due within one year		<u>15,027</u>	<u>19,989</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,971)</u>	<u>669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,971)</u>	<u>669</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(4,071)</u>	<u>569</u>
SHAREHOLDERS' FUNDS		<u>(3,971)</u>	<u>669</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
29 February
2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 and (a) 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 19 October 2016 and were signed on its behalf by:

S K M Ellsmore - Director

Notes to the Abbreviated Accounts
for the year ended 29 February 2016

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 January 2015).

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:	29.2.16	28.2.15
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 .