

Unaudited Financial Statements
for the Year Ended 31 January 2013
for
Ronald J Osborne Ltd

**Contents of the Financial Statements
for the Year Ended 31 January 2013**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Ronald J Osborne Ltd
Company
Information
for the Year Ended 31 January 2013

DIRECTOR: R J Osbourne

REGISTERED OFFICE: 3 Cloch Road
Gourock
PA19 1AB

REGISTERED NUMBER: SC354105 (Scotland)

Balance Sheet
31 January 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		147	147
CREDITORS			
Amounts falling due within one year		<u>77</u>	<u>77</u>
NET CURRENT ASSETS		<u>70</u>	<u>70</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70</u>	<u>70</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>69</u>	<u>69</u>
SHAREHOLDERS' FUNDS		<u>70</u>	<u>70</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

These financial statements 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 director on 10 October 2013 and were signed by:

R J Osborne - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2013**

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 April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

At 31 January 2013 the company owed Ronald Osbourne £77 (2012 - £77). This is an interest free loan with no fixed repayment date..

4. ULTIMATE CONTROLLING PARTY

Mr R.J. Osbourne is the ultimate controlling party by virtue of his 100% shareholding.