

Report of the Director and
Financial Statements for the Period 18 August 2011 to 31 August 2012
for
A H Osborn Limited

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for the Period 18 August 2011 to 31 August 2012

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A H Osborn Limited

Company Information

for the Period 18 August 2011 to 31 August 2012

DIRECTOR:

A Grant-Osborn

REGISTERED OFFICE:

Top Flat
115 Amhurst Road
LONDON E8
London
E8 2AN

REGISTERED NUMBER:

07745284 (England and Wales)

ACCOUNTANTS:

Churchill Knight and Associates Limited
1st Floor
Metropolitan House
Darkes Lane
Potters Bar
Hertfordshire
EN6 1AG

BANKERS:

HSBC Bank plc
31 Chequer Street
St Albans
Hertfordshire
AL1 3YN

A H Osborn Limited (Registered number: 07745284)

Report of the Director
for the Period 18 August 2011 to 31 August 2012

The director presents his report with the financial statements of the company for the period 18 August 2011 to 31 August 2012.

INCORPORATION

The company was incorporated on 18 August 2011 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a Pollution Control Officer.

DIRECTOR

A Grant-Osborn was appointed as a director on 18 August 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Grant-Osborn - Director

25 April 2013

A H Osborn Limited (Registered number: 07745284)

Profit and Loss Account

for the Period 18 August 2011 to 31 August 2012

	Notes	£
TURNOVER		38,433
Administrative expenses		<u>13,246</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	25,187
Tax on profit on ordinary activities	3	<u>5,037</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>20,150</u>

The notes form part of these financial statements

Balance Sheet
31 August 2012

	Notes	£
CURRENT ASSETS		
Debtors	5	3,408
Cash at bank		<u>7,212</u>
		10,620
CREDITORS		
Amounts falling due within one year	6	<u>7,167</u>
NET CURRENT ASSETS		<u>3,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,453</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Profit and loss account	8	<u>3,452</u>
SHAREHOLDERS' FUNDS		<u>3,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25 April 2013 and were signed by:

A Grant-Osborn - Director

Notes to the Financial Statements
for the Period 18 August 2011 to 31 August 2012

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>11,035</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>5,037</u>
Tax on profit on ordinary activities	<u>5,037</u>

4. **DIVIDENDS**

	£
Interim	<u>18,120</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>3,408</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	5,745
Other creditors	<u>1,422</u>
	<u>7,167</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

Notes to the Financial Statements - continued
for the Period 18 August 2011 to 31 August 2012

7. **CALLED UP SHARE CAPITAL - continued**

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

8. **RESERVES**

	Profit and loss account £
At 18 August 2011	1,422
Profit for the period	20,150
Dividends	<u>(18,120)</u>
At 31 August 2012	<u>3,452</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.