

Registered Number 03817416

OSPREY FABRICATIONS LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	22,260	22,739
		<u>22,260</u>	<u>22,739</u>
Current assets			
Stocks		2,594	3,016
Debtors		97,170	138,437
Cash at bank and in hand		260,790	298,406
		<u>360,554</u>	<u>439,859</u>
Creditors: amounts falling due within one year		<u>(85,326)</u>	<u>(112,715)</u>
Net current assets (liabilities)		<u>275,228</u>	<u>327,144</u>
Total assets less current liabilities		<u>297,488</u>	<u>349,883</u>
Total net assets (liabilities)		<u>297,488</u>	<u>349,883</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		297,486	349,881
Shareholders' funds		<u>297,488</u>	<u>349,883</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 February 2014

And signed on their behalf by:

S.M. PETFORD, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and Machinery - 15% on reducing balance

Fixtures and Fittings - 15% on reducing balance

Motor Vehicles - 25% on reducing balance

Office equipment - 15% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	69,161
Additions	4,425
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>73,586</u>
Depreciation	
At 1 July 2012	46,422
Charge for the year	4,904
On disposals	-
At 30 June 2013	<u>51,326</u>
Net book values	
At 30 June 2013	<u>22,260</u>
At 30 June 2012	<u>22,739</u>

3 Transactions with directors

Name of director receiving advance or credit:	DIRECTORS
Description of the transaction:	DIVIDENDS
Balance at 1 July 2012:	£ 112,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 June 2013:	<u>£ 112,000</u>

The directors personally own the property from where the company's principle trading activity is undertaken. The premises are let to the company for a fair open market annual rental.

During the year the company paid dividends of £112,000 (net) to the directors of the company.

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