

**Registered Number 03817416**

**OSPREY FABRICATIONS LIMITED**

**Abbreviated Accounts**

**30 June 2010**

**OSPREY FABRICATIONS LIMITED**
**Registered Number 03817416**
**Balance Sheet as at 30 June 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>26,481</u>	<u>24,610</u>
Total fixed assets		26,481	24,610
<b>Current assets</b>			
Stocks		5,311	3,607
Debtors		108,329	96,986
Cash at bank and in hand		149,010	195,029
Total current assets		<u>262,650</u>	<u>295,622</u>
<b>Creditors: amounts falling due within one year</b>		(64,162)	(87,766)
Net current assets		198,488	207,856
Total assets less current liabilities		<u>224,969</u>	<u>232,466</u>
 Total net Assets (liabilities)		 224,969	 232,466
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>224,967</u>	<u>232,464</u>
Shareholders funds		<u>224,969</u>	<u>232,466</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2011

And signed on their behalf by:

S M PETFORD, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 June 2009	53,281
additions	8,860
disposals	
revaluations	
transfers	
At 30 June 2010	<u>62,141</u>
Depreciation	
At 30 June 2009	28,671
Charge for year	6,989
on disposals	
At 30 June 2010	<u>35,660</u>
Net Book Value	
At 30 June 2009	24,610
At 30 June 2010	<u>26,481</u>

**3 Transactions with directors**

The directors personally own the property from where the company's principal 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 £81540 (net) to the directors of the company.