

REGISTERED NUMBER: 4471060 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011
FOR
OFFERMORE LIMITED

SATURDAY



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10/12/2011

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COMPANIES HOUSE

OFFERMORE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2011

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OFFERMORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTORS:	M K H Crumplin D N H Parry R M Tompkins N P Woodward
SECRETARY:	P Collins
REGISTERED OFFICE.	DTM Legal Archway House Station Road Chester CH1 3DR
REGISTERED NUMBER:	4471060 (England and Wales)
AUDITORS:	M D Coxey and Co Limited Chartered Accountants and Statutory Auditors 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	HSBC Bank plc 17-19 Regent Street Wrexham LL11 1RY

REPORT OF THE INDEPENDENT AUDITORS TO
OFFERMORE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Offermore Limited for the year ended 31st March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

A Lewis (Senior Statutory Auditor)
for and on behalf of M D Coxey and Co Limited
Chartered Accountants
and Statutory Auditors
25 Grosvenor Road
Wrexham
LL11 1BT

Date

30/11/11

OFFERMORE LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	31 3 11 £	31 3 10 £
CURRENT ASSETS		
Debtors	4	3
Cash at bank	80,696	70,818
	<u>80,700</u>	<u>70,821</u>
CREDITORS		
Amounts falling due within one year	2,076	2,064
	<u>78,624</u>	<u>68,757</u>
NET CURRENT ASSETS		
	<u>78,624</u>	<u>68,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	78,624	68,757
ACCRUALS AND DEFERRED INCOME		
	26,250	21,000
	<u>52,374</u>	<u>47,757</u>
NET ASSETS		
	<u>52,374</u>	<u>47,757</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	52,373	47,756
	<u>52,374</u>	<u>47,757</u>
SHAREHOLDERS' FUNDS		
	<u>52,374</u>	<u>47,757</u>

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 its behalf by

30/3/11

and were signed on



R M Tompkins - Director

The notes form part of these abbreviated accounts

OFFERMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

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 goods, 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 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 11 £ 1	31 3 10 £ 1
1	Ordinary		<u>1</u>	<u>1</u>

3 RELATED PARTY DISCLOSURES

The company's turnover is generated from the Betsi Cadwaladr University Heath Board in the form of management fees. The charge for the year amounted to £18,500 (2010: £18,500)

The company paid £6,045 (2010: £6,000) to Betsi Cadwaladr University Heath Board for the provision of seconded staff

The share capital of Offermore Limited is held by three of the trustees of The Wrexham Maelor Hospital's Shooting Star Appeal. Betsi Cadwaladr University Heath Board has directors in common with both the trustees of The Wrexham Maelor Hospital's Shooting Star Appeal and the directors of Offermore Limited