

G A OSBORNE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016



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G A OSBORNE LIMITED

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ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		425,240		425,240
CURRENT ASSETS					
Cash at bank		7		20	
CREDITORS: amounts falling due within one year			(424,513)	(424,433)	
NET CURRENT LIABILITIES			(424,506)		(424,413)
TOTAL ASSETS LESS CURRENT LIABILITIES			734		827
CAPITAL AND RESERVES					
Called up share capital	3		240		240
Profit and loss account			494		587
SHAREHOLDERS' FUNDS			734		827

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 September 2016.



G.A. Osborne
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. INVESTMENTS

	£
Cost	
At 1 February 2015 and 31 January 2016	<u>425,240</u>
Net book value	
At 31 January 2016	<u>425,240</u>
At 31 January 2015	<u>425,240</u>

Subsidiary undertaking

The following were subsidiary undertaking of the company:

Name	Business	Holding
Webb Plastic Recycling Limited	Plastic granulating	100 %

The aggregate of the share capital and reserves as at 31 January 2016 and of the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

Name	Aggregate of share capital and reserves £	Profit £
Webb Plastic Recycling Limited	<u>835,462</u>	<u>152,223</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
240 Ordinary shares of £1 each	240	240