

**G.A. OSBORNE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 JANUARY 2014**



**BLOOMER HEAVEN LIMITED**  
Chartered Accountants & Registered Auditors  
Rutland House  
148 Edmund Street  
Birmingham  
B3 2FD

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**G.A. OSBORNE LIMITED**

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**G.A. OSBORNE LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO G.A. OSBORNE LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of G.A. Osborne Limited for the year ended 31 January 2014 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 auditor's 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 opinion we have formed.


**Respective responsibilities of director and auditor**

The director is 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.

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 are properly prepared.

**Opinion on financial statements**

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 on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



**Christopher Barlow ACA FCA (Senior statutory auditor)  
for and on behalf of Bloomer Heaven Limited (statutory auditor)**

Chartered Accountants & Registered Auditors

Rutland House

148 Edmund Street

Birmingham

B3 2FD

16 October 2014

**G.A. OSBORNE LIMITED**  
**REGISTERED NUMBER: 04774952**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2014**

	Note	£	2014	£	£	2013	£
<b>Fixed assets</b>							
Investments	2			425,240			425,240
<b>Current assets</b>							
Cash at bank			6			7	
<b>Creditors: amounts falling due within one year</b>				(338)		(233)	
<b>Net current liabilities</b>				(332)			(226)
<b>Total assets less current liabilities</b>				424,908			425,014
<b>Creditors: amounts falling due after more than one year</b>				(424,000)			(424,000)
<b>Net assets</b>				908			1,014
<b>Capital and reserves</b>							
Called up share capital	3			240			240
Profit and loss account				668			774
<b>Shareholders' funds</b>				908			1,014

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 16 October 2014.



**G.A. Osborne**  
**Director**

The notes on page 3 form part of these abbreviated accounts.

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**G.A. OSBORNE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

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**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 April 2008).

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**

	£
<b>Cost</b>	
At 1 February 2013 and 31 January 2014	<b>425,240</b>

**Subsidiary undertaking**

The following were subsidiary undertaking of the company:

<b>Name</b>	<b>Business</b>	<b>Holding</b>
Webb Plastic Recycling Limited (formerly G.W. Webb (Plastics) Limited)	Plastic granulating	100%

The aggregate of the share capital and reserves as at 31 January 2014 and of the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit £</b>
Webb Plastic Recycling Limited (formerly G.W. Webb (Plastics) Limited)	<b>858,585</b>	<b>228,963</b>

**3. Share capital**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
240 Ordinary shares of £1 each	<b>240</b>	<b>240</b>