

REGISTERED NUMBER: 06940348 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
ODESSEY SERVICES LIMITED**

SATURDAY



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31/10/2015

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COMPANIES HOUSE

ODESSEY SERVICES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015**

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ODESSEY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR:

G R Foster

SECRETARY:

Mrs S M L Foster

REGISTERED OFFICE:

2 Stoney Lane
Corntown
Bridgend
CF35 5AL

REGISTERED NUMBER:

06940348 (England and Wales)

ACCOUNTANTS:

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,764	2,250
CURRENT ASSETS			
Debtors		233,999	55,975
Investments		17,582	249,610
Cash at bank and in hand		109,304	5,995
		<u>360,885</u>	<u>311,580</u>
CREDITORS			
Amounts falling due within one year		<u>27,999</u>	<u>23,500</u>
NET CURRENT ASSETS		<u>332,886</u>	<u>288,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>334,650</u>	<u>290,330</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>334,550</u>	<u>290,230</u>
SHAREHOLDERS' FUNDS		<u>334,650</u>	<u>290,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 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 director on 19/10/15 and were signed by:



G R Foster - Director

The notes form part of these abbreviated accounts

ODESSEY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	4,046
Additions	249
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At 30 June 2015	4,295
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DEPRECIATION	
At 1 July 2014	1,796
Charge for year	735
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At 30 June 2015	2,531
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NET BOOK VALUE	
At 30 June 2015	1,764
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At 30 June 2014	2,250
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

ODESSEY SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
G R Foster		
Balance outstanding at start of year	38,984	54,101
Amounts advanced	5,529	2,099
Amounts repaid	(27,915)	(17,216)
Balance outstanding at end of year	<u>16,598</u>	<u>38,984</u>