

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**ODOUR SERVICES INTERNATIONAL LTD**  
**PREVIOUSLY KNOWN AS**  
**OSI LTD**

**ODOUR SERVICES INTERNATIONAL LTD (REGISTERED NUMBER: 07213978)**  
**PREVIOUSLY KNOWN AS OSI LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**ODOUR SERVICES INTERNATIONAL LTD**  
**PREVIOUSLY KNOWN AS OSI LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

J Geary  
M J E Wilkes

**REGISTERED OFFICE:**

Unit 14 Morston Court  
Kingswood Lakeside  
Cannock  
Staffordshire  
WS11 8JB

**REGISTERED NUMBER:**

07213978 (England and Wales)

**ACCOUNTANTS:**

Walker Thompson Ltd  
Accountants & Registered Auditors  
Empress House  
43A Binley Road  
Coventry  
CV3 1HU

**ODOUR SERVICES INTERNATIONAL LTD (REGISTERED NUMBER: 07213978)**  
**PREVIOUSLY KNOWN AS OSI LTD**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		54,224		-
Tangible assets	3		<u>33,217</u>		<u>-</u>
			87,441		-
<b>CURRENT ASSETS</b>					
Debtors		401,041		3,009	
Cash at bank		<u>53,794</u>		<u>1,226</u>	
		454,835		4,235	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>401,475</u>		<u>284</u>	
<b>NET CURRENT ASSETS</b>			<u>53,360</u>		<u>3,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			140,801		3,951
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>54,071</u>		<u>-</u>
<b>NET ASSETS</b>			<u>86,730</u>		<u>3,951</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>86,630</u>		<u>3,851</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,730</u>		<u>3,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ODOUR SERVICES INTERNATIONAL LTD (REGISTERED NUMBER: 07213978)**  
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**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 18 March 2016 and were signed on its behalf by:

J Geary - Director

M J E Wilkes - Director

The notes form part of these abbreviated accounts

**ODOUR SERVICES INTERNATIONAL LTD (REGISTERED NUMBER: 07213978)**  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents supplies of goods and services, net of value added tax. Turnover is recognised in the accounting period in which the goods or service is supplied.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Office equipment	- 33.33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	58,098
At 31 December 2015	<u>58,098</u>
<b>AMORTISATION</b>	
Amortisation for year	3,874
At 31 December 2015	<u>3,874</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>54,224</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	36,000
At 31 December 2015	<u>36,000</u>
<b>DEPRECIATION</b>	
Charge for year	2,783
At 31 December 2015	<u>2,783</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>33,217</u>

4. **CREDITORS**

Creditors include an amount of £ 206,095 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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 1072 of the Companies Act 2006.