

A G Osmond Surveys Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

A G Osmond Surveys Limited

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**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of
A G Osmond Surveys Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A G Osmond Surveys Limited for the year ended 30 April 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of A G Osmond Surveys Limited, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G Osmond Surveys Limited and its Director(s) as a body for our work or for this report.

It is your duty to ensure that A G Osmond Surveys Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A G Osmond Surveys Limited. You consider that A G Osmond Surveys Limited is exempt from the statutory audit requirement for the year. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
25 April 2017

A G Osmond Surveys Limited
(Registration number: 08040953)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		5,695	15,998
Current assets			
Debtors		12,960	8,669
Cash at bank and in hand		3,817	163
		16,777	8,832
Creditors: Amounts falling due within one year		(12,293)	(24,831)
Net current assets/(liabilities)		4,484	(15,999)
Net assets/(liabilities)		10,179	(1)
Capital and reserves			
Called up share capital	<u>3</u>	1	(1)
Profit and loss account		10,178	-
Shareholders' funds/(deficit)		10,179	(1)

For the period ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 25 April 2017

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Mr Anthony Osmond
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A G Osmond Surveys Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	33% Straight Line
Office Equipment	33% Straight Line
Other Tangible	33% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	30,641	30,641
At 30 April 2016	30,641	30,641
Depreciation		
At 1 May 2015	14,643	14,643
Charge for the year	10,303	10,303
At 30 April 2016	24,946	24,946
Net book value		
At 30 April 2016	5,695	5,695
At 30 April 2015	15,998	15,998

A G Osmond Surveys Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Fully paid and allotted shares of £1 each	1	1	1	1
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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.