

Abbreviated Unaudited Accounts
for the Period 24 April 2015 to 30 April 2016
for
Offsite Homes Limited

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for the Period 24 April 2015 to 30 April 2016

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Offsite Homes Limited
Company Information
for the Period 24 April 2015 to 30 April 2016

DIRECTORS:

G C Bengé
C Burt
N J Shorten

REGISTERED OFFICE:

Southbrook House
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

REGISTERED NUMBER:

09558790 (England and Wales)

ACCOUNTANTS:

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		15,707
CURRENT ASSETS			
Stocks		307,419	
Debtors		24,195	
Cash at bank		<u>35,322</u>	
		366,936	
CREDITORS			
Amounts falling due within one year		<u>609,682</u>	
NET CURRENT LIABILITIES			<u>(242,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(227,039)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(227,040)</u>
SHAREHOLDERS' FUNDS			<u>(227,039)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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
- (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 Board of Directors on 7 September 2016 and were signed on its behalf by:

G C Bengé - Director

Notes to the Abbreviated Accounts
for the Period 24 April 2015 to 30 April 2016

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 January 2015).

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	- 10% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	17,192
At 30 April 2016	<u>17,192</u>
DEPRECIATION	
Charge for period	1,485
At 30 April 2016	<u>1,485</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>15,707</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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.