

ORIGINAL STYLE TILING LTD

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST OCTOBER 2016

ORIGINAL STYLE TILING LTD
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FOR THE PERIOD ENDED 31ST OCTOBER 2016

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

ORIGINAL STYLE TILING LTD
Company No. 09833439
STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2016

	Note	£	£
FIXED ASSETS			
Property, plant and equipment	4		3362
			<u>3362</u>
CURRENT ASSETS			
Debtors	5	7718	
Cash at bank and in hand		652	
		<u>8370</u>	
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	6	11283	
NET CURRENT LIABILITIES			<u>(2913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>449</u>
Creditors: amounts falling due after more than one year			-
NET ASSETS			<u>449</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			447
SHAREHOLDERS FUNDS			<u>449</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the period ended 31st October 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 20 February 2017

O S Stevens
Director
Company Number 09833439 (England)

ORIGINAL STYLE TILING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST OCTOBER 2016

1 Statutory information

Original Style Tiling Ltd is a private company limited by shares and registered under company number 09833439 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 20-25% reducing balance

3 Employee information

The average number of employees during the accounting period was 1.

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 20th October 2015	-	-	-	-
Additions	1500	2000	850	4350
At 31st October 2016	<u>1500</u>	<u>2000</u>	<u>850</u>	<u>4350</u>
Depreciation				
At 20th October 2015	-	-	-	-
Charge for year	375	400	213	988
At 31st October 2016	<u>375</u>	<u>400</u>	<u>213</u>	<u>988</u>
Net Book Value				
At 31st October 2016	<u>1125</u>	<u>1600</u>	<u>637</u>	<u>3362</u>

5 Debtors	2016
	£
Other debtors	7718
	<u>7718</u>
6 Creditors: amounts falling due within one year	2016
	£
Corporation tax	21
Taxes and social security costs	1176
Other creditors	10086
	<u>11283</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016
	£
O S Stevens	8491
	<u>8491</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.