

**08 UK LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

Oheadra (2016) Ltd,  
21 Maes Y Llan  
Conwy  
LL32 8NB

**08 UK LTD**  
**Company No. 6230514**  
**Abbreviated Balance Sheet 30 April 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		17,748		22,185
			17,748		22,185
<b>CURRENT ASSETS</b>					
Debtors	3	39,723		17,023	
Cash at bank and in hand		217,810		203,357	
		257,533		220,380	
<b>Creditors: Amounts Falling Due Within One Year</b>		(30,507 )		(18,726 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			227,026		201,654
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			244,774		223,839
<b>Creditors: Amounts Falling Due After More Than One Year</b>	4		(3,156 )		-
<b>NET ASSETS</b>			241,618		223,839
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and Loss Account			241,616		223,837
<b>SHAREHOLDERS' FUNDS</b>			241,618		223,839

**08 UK LTD**  
**Company No. 6230514**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Tynan O'Hara**

**23/01/2017**

**08 UK LTD**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20 % reducing balance method
Motor Vehicles	20 % reducing balance method
Fixtures & Fittings	20 % reducing balance method

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	52,912
As at 30 April 2016	52,912
<b>Depreciation</b>	
As at 1 May 2015	30,727
Provided during the period	4,437
As at 30 April 2016	35,164
<b>Net Book Value</b>	
As at 30 April 2016	17,748
As at 1 May 2015	22,185

**3. Debtors**

Debtors include an amount of £ 281 (2015 - £ 490 ) falling due after more than one year.

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors loan account	3,156	-

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**OSB LTD**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2016**

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**6. Controlling Party**

The company's controlling party is Mr Tynan O'Hara by virtue of his ownership of 50 % of the issued share capital in the company.

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.