

Registered Number 01854276

ONDAWN LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	3	45	45
		<u>45</u>	<u>45</u>
Current assets			
Debtors		3,174,564	2,988,030
Cash at bank and in hand		11,512	10,177
		<u>3,186,076</u>	<u>2,998,207</u>
Creditors: amounts falling due within one year		(46,281)	(48,891)
Net current assets (liabilities)		<u>3,139,795</u>	<u>2,949,316</u>
Total assets less current liabilities		<u>3,139,840</u>	<u>2,949,361</u>
Total net assets (liabilities)		<u><u>3,139,840</u></u>	<u><u>2,949,361</u></u>
Reserves			
Other reserves		3,139,840	2,949,361
Members' funds		<u><u>3,139,840</u></u>	<u><u>2,949,361</u></u>

- For the year ending 31 December 2014 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 directors acknowledge 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 Board on 8 September 2015

And signed on their behalf by:

Mr T Vorhand, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Fixed assets Investments

Fixed asset investments are stated at book value.

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