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REGISTERED NUMBER: 03728492

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Osprey Windows Ltd

COMPANIES HOUSE

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COMPANIES HOUSE

Osprey Windows Ltd

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for the year ended 31 March 2016**

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Osprey Windows Ltd

Company Information
for the year ended 31 March 2016

DIRECTORS:

D A Bermingham
P A Bratley
M P Ahern
K J Ahern

SECRETARY:

D A Bermingham

REGISTERED OFFICE:

Unit 6
White Lane Depot
Christleton
Chester
Cheshire
CH3 6AH

REGISTERED NUMBER:

03728492

ACCOUNTANTS:

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Osprey Windows Ltd (Registered number: 03728492)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		23,840		21,858
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		29,979		63,276	
Cash at bank and in hand		35,434		46,951	
		80,413		125,227	
CREDITORS					
Amounts falling due within one year		72,400		104,351	
NET CURRENT ASSETS			8,013		20,876
TOTAL ASSETS LESS CURRENT LIABILITIES			31,853		42,734
CREDITORS					
Amounts falling due after more than one year			2,086		-
NET ASSETS			29,767		42,734
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			29,667		42,634
SHAREHOLDERS' FUNDS			29,767		42,734

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

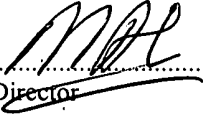
Osprey Windows Ltd (Registered number: 03728492)

Abbreviated Balance Sheet - continued
31 March 2016

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 15/3/16 and were signed on its behalf by:


.....
P A Bratley - Director


.....
M P Ahern - Director

The notes form part of these abbreviated accounts

Osprey Windows Ltd

Notes to the Abbreviated Accounts
for the year ended 31 March 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 April 2015	108,669
Additions	17,850
Disposals	(13,205)
	<hr/>
At 31 March 2016	113,314
	<hr/>
DEPRECIATION	
At 1 April 2015	86,811
Charge for year	15,867
Eliminated on disposal	(13,204)
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At 31 March 2016	89,474
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NET BOOK VALUE	
At 31 March 2016	23,840
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At 31 March 2015	21,858
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Osprey Windows Ltd

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
96	Ordinary A Class Voting	£1	96	96
4	Ordinary B Class Non-Voting	£1	4	4
			<hr/>	<hr/>
			100	100
			<hr/> <hr/>	<hr/> <hr/>