

**REGISTERED NUMBER: 05713975 (England and Wales)**

**O'BRIEN & IVANOVIC LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2016**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3 to 4

---

**O'BRIEN & IVANOVIC LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2016**

---

**DIRECTORS:**

J O'Brien  
Miss N N Ivanovic

**SECRETARY:**

Miss N N Ivanovic

**REGISTERED OFFICE:**

20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**REGISTERED NUMBER:**

05713975 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**O'BRIEN & IVANOVIC LTD (REGISTERED NUMBER: 05713975)****ABBREVIATED BALANCE SHEET  
30TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>203</b>		271
<b>CURRENT ASSETS</b>					
Debtors		<b>3,659</b>		3,348	
Cash at bank		<b>31,390</b>		18,494	
		<b>35,049</b>		21,842	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>74,684</b>		58,000	
<b>NET CURRENT LIABILITIES</b>			<b>(39,635)</b>		(36,158)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(39,432)</b>		(35,887)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>101</b>		101
Profit and loss account			<b>(39,533)</b>		(35,988)
<b>SHAREHOLDERS' FUNDS</b>			<b>(39,432)</b>		(35,887)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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 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.
- (b)

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 25th January 2017 and were signed on its behalf by:

J O'Brien - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2016**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis in accordance with the note to the accounts.

**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.

Fixtures and fittings                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015	
and 30th April 2016	<b>678</b>
<b>DEPRECIATION</b>	
At 1st May 2015	<b>407</b>
Charge for year	<b>68</b>
At 30th April 2016	<b>475</b>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<b>203</b>
At 30th April 2015	<b>271</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2016

---

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

		Nominal value:	<b>2016</b> <b>£</b>	<i>2015</i> <i>£</i>
100	Ordinary	£1	<b>100</b>	<i>100</i>
1	Ordinary B	£1	<b>1</b>	<i>1</i>
			<b><u>101</u></b>	<i><u>101</u></i>

4. **GOING CONCERN**

The Company is dependant upon the continuing support of the Directors who have confirmed their support for a period of not less than twelve months.

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.