

Registered number

09821281

OSL Properties Holdings Limited

Filleted Accounts

31 May 2020

OSL Properties Holdings Limited

Registered number: 09821281

Balance Sheet

as at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	3	800,000	800,000
Creditors: amounts falling due within one year	4	(1,836)	(1,626)
Net current liabilities		<u>(1,836)</u>	<u>(1,626)</u>
Net assets		<u>798,164</u>	<u>798,374</u>
Capital and reserves			
Called up share capital		800,000	800,000
Profit and loss account		(1,836)	(1,626)
Shareholders' funds		<u>798,164</u>	<u>798,374</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mark Legh Smith

Director

Approved by the board on 12 January 2021

OSL Properties Holdings Limited

Notes to the Accounts

for the year ended 31 May 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Investments	Investments in subsidiary undertakings £
Cost	
At 1 June 2019	800,000
At 31 May 2020	<u>800,000</u>

4 Creditors: amounts falling due within one year	2020 £	2019 £
Other creditors	<u>1,836</u>	<u>1,626</u>

5 Other information

OSL Properties Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

Sunnyside Farm
Reading Road
Padworth Common
Reading
RG7 4QN

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.