

COMPANY REGISTRATION NUMBER 09097629

OVALTRADE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 June 2016

CARSTON

Chartered Accountants

1st Floor, Tudor House

16 Cathedral Road

Cardiff

CF11 9LJ

OVALTRADE LIMITED
ABBREVIATED BALANCE SHEET
30 June 2016

| | Note | 2016 £ | 2015 £ |
|---|------|------------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 102 | 102 |
| | | --- | --- |
| CREDITORS: Amounts falling due within one year | | | |
| | | 2 | 2 |
| | | --- | --- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 100 | 100 |
| | | --- | --- |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 100 | 100 |
| | | --- | --- |
| SHAREHOLDERS' FUNDS | | 100 | 100 |
| | | --- | --- |

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 March 2017 , and are signed on their behalf by:

Mr S Parton

Company Registration Number: 09097629

OVALTRADE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2016****1. ACCOUNTING POLICIES****Basis of accounting**

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).

2. FIXED ASSETS

| | Investments |
|---------------------------------|--------------------|
| | £ |
| COST | |
| At 1 July 2015 and 30 June 2016 | 102 |
| | ---- |
| NET BOOK VALUE | |
| At 30 June 2016 | 102 |
| | ---- |
| At 30 June 2015 | 102 |
| | ---- |

The company owns 100% of the issued share capital of the companies listed below: 778 Limited - Company number - 04835413 The subsidiary is registered in England and Wales and operates in Wales. 100% of the issued share capital of the subsidiary is held by Ovaltrade Limited - being the parent undertaking. The subsidiary's principal activity is that of a specialist retail store. The subsidiary's profit for the year ended 31 July 2014 was £84,826, and the total of its capital and reserves as at 31 July 2014 was £307,109. Pendelton Limited - Company number - 9097994 The subsidiary is registered in England and Wales and operates in Wales. 100% of the issued share capital of the subsidiary is held by Ovaltrade Limited - being the intermediate parent undertaking. The subsidiary's principal activity is that of property investment. The subsidiary's loss for the year ended 30 June 2015 was £7,925, and the total of its capital and reserves as at 30 June 2015 was £7,825 (Deficit). Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|-----------------------------|------------|------------|------|------|
| | No. | £ | No. | £ |
| Ordinary shares of £ 1 each | 100 | 100 | 100 | 100 |
| | ---- | ---- | ---- | ---- |

