

Otvale Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

A-spire Business Partners
Chartered Accountants
32 Byron Hill Road
Harrow on the Hill
Middlesex
HA2 0HY

Otvale Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2 to 3</u>
Notes to the Financial Statements	<u>2</u>

Otvale Limited

Company Information

Directors A Boutros
E Owen-Ward

Company secretary Mrs Elizabeth Owen-Ward

Registered office 32 Byron Hill Road
Harrow on the Hill
Middlesex
HA2 0HY

Accountants A-spire Business Partners
Chartered Accountants
32 Byron Hill Road
Harrow on the Hill
Middlesex
HA2 0HY

Otvale Limited

(Registration number: 01316939) Balance Sheet as at 30 June 2017

	2017 £	2016 £
Fixed assets	786	786
Current assets	4,639	7,212
Creditors: Amounts falling due within one year	(2,362)	(2,362)
Net current assets	2,277	4,850
Total assets less current liabilities	3,063	5,636
Accruals and deferred income	(2,502)	(5,075)
	561	561
Capital and reserves	561	561

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

32 Byron Hill Road
Harrow on the Hill
Middlesex
HA2 0HY

The principal place of business is:

31 Clarendon Road
London
W11 4JB

These financial statements were authorised for issue by the Board on 28 March 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 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.

Otvale Limited

(Registration number: 01316939)

Balance Sheet as at 30 June 2017 (continued)

Approved and authorised by the Board on 28 March 2018 and signed on its behalf by:

.....

E Owen-Ward

Director

Page 3

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.