

Registered number: 6311237

Ontime A2Z Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:
Victor Stewart

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

Daniel Munteanu

SECRETARY

Livia Munteanu

REGISTERED OFFICE

The White House
164 Bridge Road
Sarisbury Green
Southampton
SO31 7EH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 6311237

ACCOUNTANTS

Victor Stewart

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	4,032	4,032
Cash at bank and in hand		1,055	1,055
		<u>5,087</u>	<u>5,087</u>
CREDITORS: Amounts falling due within one year	3	<u>4,683</u>	<u>4,683</u>
NET CURRENT ASSETS		<u>404</u>	<u>404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>404</u>	<u>404</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>402</u>	<u>402</u>
SHAREHOLDERS' FUNDS		<u>404</u>	<u>404</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/12/2017 and signed on their behalf
by**

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Daniel Munteanu
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	4,032	4,032
	<u>4,032</u>	<u>4,032</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	2,373	2,373
VAT	1,404	1,404
Directors current account	906	906
	<u>4,683</u>	<u>4,683</u>

4. EMPLOYEES

2017	2016
No.	No.

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
1 Non-voting management A shares of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>
1 Non-voting management A shares of £1 each	1	1

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.