Registered number: 6311237

Ontime A2Z Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2018

Prepared By:

Victor Stewart

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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 THEYEARENDED31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2018

	Notes		2018 £		*2017 £*
CURRENT ASSETS					
Debtors	2	4,032		*4,032*	
Cash at bank and in hand		1,055		*1,055*	
		5,087		*5,087*	
CREDITORS: Amounts falling due within one year	3	4,683		*4,683*	
NET CURRENT ASSETS			404		*404*
TOTAL ASSETS LESS CURRENT LIABILITIES			404		*404*
CAPITAL AND RESERVES					
Called up share capital	5		2		*2*
Profit and loss account			402		*402*
SHAREHOLDERS' FUNDS			404		*404*

For the year ending 31/03/2018 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 21/11/2018 and signed on their behalf by

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Daniel Munteanu

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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

	2018	*2017*
	£	*£*
Amounts falling due within one year		
Trade debtors	4,032	*4,032*
	4,032	*4,032*

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	*2017*
	£	*£*
Corporation tax	2,373	*2,373*
VAT	1,404	*1,404*
Directors current account	906	*906*
	4,683	*4,683*

4. EMPLOYEES

	2018	*2017*
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL	2018	*2017*
	£	*£*
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	*1*
1 Non-voting management A shares of £1 each	1	*1*
	2	*2*
New shares issued during period:		
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.