

**O T ASSOCIATE LTD**

**Company Registration Number:  
08856426 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 01 February 2019**

**End date: 31 January 2020**

# **O T ASSOCIATE LTD**

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**for the Period Ended 31 January 2020**

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# **O T ASSOCIATE LTD**

## **Company Information**

**for the Period Ended 31 January 2020**

**Director:**

Olawale Raji

**Registered office:**

9  
Huguenot Square  
London  
SE15 3NN

**Company Registration Number:**

08856426 (England and Wales)

# **O T ASSOCIATE LTD**

## **Directors' Report Period Ended 31 January 2020**

The directors present their report with the financial statements of the company for the period ended 31 January 2020

### **Principal Activities**

Medical Nursing Home Activities

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020**  
Olawale Raji

**This report was approved by the board of directors on 20 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Olawale Raji

Status: Director

# O T ASSOCIATE LTD

## Profit and Loss Account

for the Period Ended 31 January 2020

|                             | <i>2020</i><br>£ | <i>2019</i><br>£ |
|-----------------------------|------------------|------------------|
| Turnover                    | 60,890           | 49,771           |
| Other Income                | 0                | 1,606            |
| Cost of Materials           | ( 0 )            | ( 0 )            |
| Staff Costs                 | ( 0 )            | ( 0 )            |
| Depreciation and Writeoffs  | ( 970 )          | ( 970 )          |
| Other charges               | ( 53,587 )       | ( 45,476 )       |
| Tax on Profit               | ( 1,267 )        | ( 986 )          |
| Profit or (Loss) for Period | 5,066            | 3,945            |

# O T ASSOCIATE LTD

## Balance sheet

As at 31 January 2020

|                                                 | <i>2020</i><br><b>£</b> | <i>2019</i><br><b>£</b> |
|-------------------------------------------------|-------------------------|-------------------------|
| Called up share capital not paid:               | <b>0</b>                | <b>0</b>                |
| FixedAssets:                                    | <b>3,880</b>            | <b>4,850</b>            |
| Current assets:                                 | <b>6,100</b>            | <b>2,591</b>            |
| Creditors: amounts falling due within one year: | <b>( 750 )</b>          | <b>( 613 )</b>          |
| <b>Net current assets (liabilities):</b>        | <b>5,350</b>            | <b>1,978</b>            |
| Total assets less current liabilities:          | <b>9,230</b>            | <b>6,828</b>            |
| <b>Total net assets (liabilities):</b>          | <b>9,230</b>            | <b>6,828</b>            |
| <b>Capital and reserves:</b>                    | <b>9,230</b>            | <b>6,828</b>            |

# **O T ASSOCIATE LTD**

## **Balance sheet continued**

For the year ending 31 January 2020 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 20 October 2020**

**And Signed On Behalf Of The Board By:**

Name: Olawale Raji

Status: Director

The notes form part of these financial statements

# **O T ASSOCIATE LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **1. Employee Information**

Average number of employees: 0

# **O T ASSOCIATE LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **2. Off balance sheet disclosure**

No

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.