

O T ASSOCIATE LTD

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

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

O T ASSOCIATE LTD

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O T ASSOCIATE LTD

Company Information

for the Period Ended 31 January 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Principal Activities

The principal activity of the company continued to be that of provision of health care services.

Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021
Olawale Raji

This report was approved by the board of directors on 22 September 2021

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 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	55,805	60,890
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(970)	(970)
Other charges	(48,338)	(53,587)
Tax on Profit	(1,299)	(1,267)
Profit or (Loss) for Period	5,198	5,066

O T ASSOCIATE LTD

Balance sheet

As at 31 January 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	0
Fixed Assets:	2,910	3,880
Current assets:	6,029	6,100
Creditors: amounts falling due within one year:	(650)	(750)
Net current assets (liabilities):	<u>5,379</u>	<u>5,350</u>
Total assets less current liabilities:	8,289	9,230
Creditors: amounts falling due after more than one year:	(30,000)	(0)
Total net assets (liabilities):	<u>(21,711)</u>	<u>9,230</u>
Capital and reserves:	<u>(21,711)</u>	<u>9,230</u>

O T ASSOCIATE LTD

Balance sheet continued

For the year ending 31 January 2021 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 22 September 2021

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 2021

1. Employee Information

Average number of employees: 0

O T ASSOCIATE LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

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.