

O.K.B. CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

O.K.B. CONSULTING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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O.K.B. CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Olga Kats
Company Number	09094607 (England and Wales)
Registered Office	72 St Marys Road Weybridge KT13 9QA
Accountants	A1 Accountax 3-5 Wilson Patten Street Warrington Cheshire WA1 1PG

O.K.B. CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	2021	2020
	£	£
Fixed assets	5,513	6,723
Current assets	82,842	89,908
Creditors: amounts falling due within one year	(343)	(3)
Net current assets	82,499	89,905
Total assets less current liabilities	88,012	96,628
Net assets	88,012	96,628
Capital and reserves	88,012	96,628

NOTES TO THE ACCOUNTS

1 Statutory information

O.K.B. CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09094607. The registered office is 72 St Marys Road , Weybridge , KT13 9QA.

2 Director's advances, credit and guarantees

The reconciliation of director's loan is below:

Opening balance (£52,179)

Repaid during the year £0

Directors' withdrawals during the year £1,044

Closing balance: (£53,223).

Interest rate on loan is 2% and repayable on demand.

3 Average number of employees

During the year the average number of employees was 0 (2020: 0).

O.K.B. CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021 (CONTINUED)

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 6 February 2022

Olga Kats
Director

Company Registration No. 09094607

