

Company Registration Number 09525979 (England and Wales)

OTTIE AND THE BEA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR



The Courtyard
Shoreham Road
Upper Beeding
Steyning
BN44 3TN

OTTIE AND THE BEA LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		11,840		15,272
Current assets	43,857		36,017	
Creditors: amounts falling due within one year	(53,904)		(61,567)	
Net current liabilities		(10,047)		(25,550)
Total assets less current liabilities		1,793		(10,278)
Net assets/(liabilities)		1,793		(10,278)
Capital and reserves		1,793		(10,278)

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 6 (2017 - 6).

OTTIE AND THE BEA LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

Ottie And The Bea Limited is a private company limited by shares incorporated in England and Wales. The registered office is 12 Old Dover Road, Blackheath Standard, London, SE3 7BT.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2018 and are signed on its behalf by:

Ms J Dyer
Director

Company Registration Number 09525979

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.