

Registered number
09654792

Prism OH Ltd

Unaudited Filleted Accounts

30 June 2018

Prism OH Ltd**Registered number:** 09654792**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	940	766
Current assets			
Debtors	4	15,974	9,308
Cash at bank and in hand		19,844	35,997
		<u>35,818</u>	<u>45,305</u>
Creditors: amounts falling due within one year	5	(25,251)	(29,243)
Net current assets		<u>10,567</u>	<u>16,062</u>
Total assets less current liabilities		<u>11,507</u>	<u>16,828</u>
Provisions for liabilities		(188)	-
Net assets		<u>11,319</u>	<u>16,828</u>
Capital and reserves			
Called up share capital		100	2
Profit and loss account		11,219	16,826
Shareholder's funds		<u>11,319</u>	<u>16,828</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 14 September 2018

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.