

**ODY UK FORWARDING AND TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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UNAUDITED ACCOUNTS
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ODY UK FORWARDING AND TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	Deniz Hara
Company Number	10691613 (England and Wales)
Registered Office	MITRE HOUSE 4B BOND STREET IPSWICH IP4 1JE UNITED KINGDOM

ODY UK FORWARDING AND TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		10,064	5,631
Creditors: amounts falling due within one year	4	(2,824)	(551)
Net current assets		7,240	5,080
Total assets less current liabilities		7,240	5,080
Creditors: amounts falling due after more than one year	5	-	(4,815)
Net assets		7,240	265
Capital and reserves			
Called up share capital		1	1
Profit and loss account		7,239	264
Shareholders' funds		7,240	265

For the year ending 28 February 2019 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 his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 June 2019.

Deniz Hara
Director

Company Registration No. 10691613

ODY UK FORWARDING AND TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

ODY UK FORWARDING AND TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 10691613. The registered office is MITRE HOUSE 4B, BOND STREET, IPSWICH, IP4 1JE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	129
Taxes and social security	2,824	422
	<u>2,824</u>	<u>551</u>

5 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	-	4,815

6 Average number of employees

During the year the average number of employees was 2 (2018: 2).

