

**O.A. CONSULTANCY SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Price Mann & Co

Chartered Accountants

447 Kenton Road
Harrow
Middlesex
HA3 0XY

O.A. Consultancy Services Ltd
Balance Sheet
As at 30 April 2018

Registered number: 06230690

| | 2018 | 2017 |
|--|-------------------|---------------------|
| | £ | £ |
| Fixed assets | 1,038 | 284 |
| Current assets | 27,802 | 29,172 |
| Creditors: Amounts Falling Due Within One Year | (27,149) | (27,149) |
| NET CURRENT ASSETS | <u>653</u> | <u>2,023</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,691</u> | <u>2,307</u> |
| Accruals and deferred income | (1,320) | (960) |
| NET ASSETS | <u><u>371</u></u> | <u><u>1,347</u></u> |
| CAPITAL AND RESERVES | <u><u>371</u></u> | <u><u>1,347</u></u> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was One

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 May 2017 | Amounts advanced | Amounts repaid | Amounts written off | As at 30 April 2018 |
|---------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Omar Ahmed | 15,085 | 8,875 | - | - | 23,960 |

The above loan is unsecured, interest free and repayable on demand.

3. General Information

O.A. Consultancy Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06230690. The registered office is 37 Brightwell Road, Watford, Hertfordshire, WD18 0HR.

O.A. Consultancy Services Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Omar Ahmed

2 May 2019

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.