

OTFE Consultancy Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

OTFE Consultancy Limited

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OTFE Consultancy Limited

Company Information

Director	P A Donkersloot
Registered office	Tern House 7 St George's Court Ship Lane Thornham Norfolk PE36 6NR

OTFE Consultancy Limited

(Registration number: 08827632)

Balance Sheet as at 30 April 2019

	2019 £	2018 £
Current assets	1,908	2,554
Creditors: Amounts falling due within one year	<u>(3,657)</u>	<u>(3,761)</u>
Total assets less current liabilities	(1,749)	(1,207)
Accruals and deferred income	<u>(444)</u>	<u>(444)</u>
	<u>(2,193)</u>	<u>(1,651)</u>
Capital and reserves	<u>(2,193)</u>	<u>(1,651)</u>

OTFE Consultancy Limited

(Registration number: 08827632)

Balance Sheet as at 30 April 2019 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

3 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's functional and presentational currency is pound sterling.

4 Related party transactions

Transactions with directors

	At 1 May 2018 £	Repayments by director £	At 30 April 2019 £
2019			
Advance. No interest charge	(2,043)	517	(1,526)

	At 1 May 2017 £	Repayments by director £	At 30 April 2018 £
2018			
Advance. No interest charge	(2,681)	638	(2,043)

OTFE Consultancy Limited

(Registration number: 08827632)

Balance Sheet as at 30 April 2019 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 November 2019

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P A Donkersloot
Director

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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.