

# OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

Registered Number  
02590421  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 July 2021

# OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

## Company Information for the year from 1 August 2020 to 31 July 2021

**Directors**

ESJ Larken

HD Shannon

**Registered Address**

113 Boughton 113 Boughton

Chester

CH3 5BH

**Registered Number**

02590421 (England and Wales)

# OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED

## Balance Sheet as at 31 July 2021

	2021 £	2020 £
Fixed Assets	136,201	136,409
Current Assets	58,707	115,927
Creditors amounts falling due within one year	(42,690)	(33,713)
Net current assets (liabilities)	16,017	82,214
Total assets less current liabilities	152,218	218,623
Creditors amounts falling due after one year	(73,809)	(94,063)
<b>Net assets (liabilities)</b>	<b>78,409</b>	<b>124,560</b>
<b>Capital and reserves</b>	<b>78,409</b>	<b>124,560</b>

The company is a private company limited by shares and registered in England and Wales. It 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 Directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Included in Other Debtors is a balance of £24,019 (2020: £313 in Other Creditors) relating to amounts owed by the directors. This balance was repaid to the company in full within nine months of the year end.

The average number of persons employed by the company in the period was 3 (previous period: 3).

The financial statements were approved and authorised for issue by the Board of Directors on 27 April 2022, and are signed on its behalf by:

ESJ Larken

**Director**

**Registered Company No. 02590421**

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.