

# Offsite Limited

Registered Number  
03567096  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 January 2022

**Offsite Limited**  
**Company Information**  
**for the year from 1 February 2021 to 31 January 2022**

**Directors**

Mr Nigel John Gibb

Mr Christopher Alan Taylor

Mr Leslie Alan Taylor

**Registered Address**

6 Bolding Hatch Business Centre

Bishops Stortford Road Roxwell

Chelmsford

CM1 4LF

**Registered Number**

03567096 (England and Wales)

Offsite Limited  
Balance Sheet as at  
31 January 2022

	2022 £	2021 £
Fixed Assets	27,514	34,159
Current Assets	135,215	181,045
Prepayments and accrued income	4,430	4,418
Creditors amounts falling due within one year	(69,556)	(100,730)
Net current assets (liabilities)	70,089	84,733
Total assets less current liabilities	97,603	118,892
Creditors amounts falling due after one year	(83,465)	(106,634)
Accruals and deferred income	(2,193)	(1,800)
<b>Net assets (liabilities)</b>	11,945	10,458
<b>Capital and reserves</b>	11,945	10,458

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.

**Average number of employees**

The average number of persons employed by the company in the period was 6 (previous period: 7).

**Directors Benefits**

During the year the following advances and credits were made to directors, advances £106,578 (2021 £106,147) credits £108,440 (2020 £78,395), year end balance £47,398 (2020 £49,259).

The financial statements were approved and authorised for issue by the Board of Directors on 19 December 2022, and are signed on its behalf by:

Mr Leslie Alan Taylor

**Director**

**Registered Company No. 03567096**

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.