

**OCELOT BI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Ocelot Bi Limited
Balance Sheet
As at 31 August 2022

Registered number: 12801484

	2022	2021
	£	£
Current assets	12,463	12,463
Creditors: Amounts Falling Due Within One Year	(13,173)	(12,411)
NET CURRENT ASSETS (LIABILITIES)	(710)	52
TOTAL ASSETS LESS CURRENT LIABILITIES	(710)	52
NET (LIABILITIES)/ASSETS	(710)	52
CAPITAL AND RESERVES	(710)	52

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

Ocelot Bi Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12801484 . The registered office is Unit 4 Ffordd Richard Davies, St. Asaph Business Park, St. Asaph, LL17 0LJ.

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

On behalf of the board

Miss Orla Cox

Director

16/01/2023

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.