

REGISTERED NUMBER: 05242995 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Obento Limited

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for the Year Ended 31 December 2019**

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Obento Limited

**Company Information
for the Year Ended 31 December 2019**

DIRECTOR:

R M Openshaw

REGISTERED OFFICE:

2nd Floor
Grove House
55 Lowlands Road
Harrow
Middlesex
HA1 3AW

REGISTERED NUMBER:

05242995 (England and Wales)

Balance Sheet
31 December 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		-		100,000
Investment property	5		<u>775,597</u>		<u>775,597</u>
			<u>775,597</u>		<u>875,597</u>
CURRENT ASSETS					
Debtors	6	<u>18,574</u>		69,198	
Cash at bank		<u>61</u>		<u>21,713</u>	
		<u>18,635</u>		<u>90,911</u>	
CREDITORS					
Amounts falling due within one year	7	<u>148,997</u>		<u>232,320</u>	
NET CURRENT LIABILITIES			<u>(130,362)</u>		<u>(141,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>645,235</u></u>		<u><u>734,188</u></u>
CAPITAL AND RESERVES					
Called up share capital			<u>555,600</u>		<u>926,000</u>
Retained earnings			<u>89,635</u>		<u>(191,812)</u>
SHAREHOLDERS' FUNDS			<u><u>645,235</u></u>		<u><u>734,188</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Obento Limited (Registered number: 05242995)

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2020 and were signed by:

R M Openshaw - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

Obento Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences have been fully amortised in the current year.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 6).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
COST	
At 1 January 2019	100,000
Disposals	(100,000)
At 31 December 2019	-
NET BOOK VALUE	
At 31 December 2019	-
At 31 December 2018	100,000

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 January 2019 and 31 December 2019	775,597
NET BOOK VALUE	
At 31 December 2019	775,597
At 31 December 2018	775,597

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	18,574	69,198

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Taxation and social security	2,591	2,956
Other creditors	146,406	229,364
	148,997	232,320

8. **RELATED PARTY DISCLOSURES**

Included in other debtors is £17,432 (2018: other creditors £14,067), this relates to Digiguard Ltd, a company in which the director R M Openshaw is also a director and shareholder.

Director's current account balance of £141,547 (2018: £203,635) relates to R M Openshaw.

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.