

Oh-Crikey Limited

Registered Number
05782595
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

Oh-Crikey Limited
Company Information
for the year from 1 April 2021 to 31 March 2022

Directors	Stephen McNulty
Registered Address	4 - 6 The Wharf Centre Wharf Street Warwick CV34 5LB
Place of Business	111 Langley Way Watford WD17 3ED
Registered Number	05782595 (England and Wales)

Oh-Crikey Limited
Balance Sheet as at
31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	6	6,497	8,994
		<u>6,497</u>	<u>8,994</u>
Current assets			
Debtors	7	10,442	2,098
Cash at bank and on hand		72,351	57,667
		<u>82,793</u>	<u>59,765</u>
Creditors amounts falling due within one year	8	(35,223)	(24,222)
		<u></u>	<u></u>
Net current assets (liabilities)		47,570	35,543
Total assets less current liabilities		<u>54,067</u>	<u>44,537</u>
Net assets		<u>54,067</u>	<u>44,537</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		53,967	44,437
Shareholders' funds		<u>54,067</u>	<u>44,537</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 7 October 2022, and are signed on its behalf by:

Stephen McNulty
Director
Registered Company No. 05782595

Oh-Crikey Limited

Notes to the Financial Statements
for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principal activity of the company is business support activities

4. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Going concern

The financial statements have been prepared on a going concern basis.

5. Employee information

	2022	2021
Average number of employees during the year	1	1

6. Property, plant and equipment

	Plant & machinery	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 April 21	-	10,879	10,879
At 31 March 22	-	10,879	10,879
Depreciation and impairment			
At 01 April 21	-	1,885	1,885
Charge for year	2,497	-	2,497
At 31 March 22	2,497	1,885	4,382
Net book value			
At 31 March 22	(2,497)	8,994	6,497
At 31 March 21	-	8,994	8,994

7. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	9,648	-
Amounts owed by associates and joint ventures / participating interests	298	2,098
Other debtors	496	-
Total	10,442	2,098

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2022	2021
	£	£
Amounts owed to related parties	5,925	-
Taxation and social security	28,198	23,122
Accrued liabilities and deferred income	1,100	1,100
Total	<u>35,223</u>	<u>24,222</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.