

OTA MANAGEMENT LIMITED

Registered Number
07118993
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2022

OTA MANAGEMENT LIMITED

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

Directors

John O'Toole

Mary O'Connor

Registered Address

Units 1-4 Stocktons Courtyard

Overbury

Tewkesbury

GL20 7NT

Registered Number

07118993 (England and Wales)

OTA MANAGEMENT LIMITED

Balance Sheet as at 31 January 2022

	2022 £	2021 £
Assets		
Fixed Assets	660	880
Current Assets	9,961	6,800
Prepayments and accrued income	50	50
	<u>10,671</u>	<u>7,730</u>
Capital, Reserves and Liabilities		
Capital and reserves	(4,444)	(586)
Creditors amounts falling due within one year	14,015	7,216
Accruals and deferred income	1,100	1,100
	<u>10,671</u>	<u>7,730</u>

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.

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Board of Directors on 12 October 2022, and are signed on its behalf by:

John O'Toole

Director

Registered Company No. 07118993

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.