

REGISTERED NUMBER: 07431969 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
OTT Express Carriers Ltd

**Contents of the Financial Statements
for the year ended 30 November 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

OTT Express Carriers Ltd
Company Information
for the year ended 30 November 2019

DIRECTOR: Mr D S Wright

REGISTERED OFFICE: Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

REGISTERED NUMBER: 07431969 (England and Wales)

ACCOUNTANTS: Vortex Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

OTT Express Carriers Ltd (Registered number: 07431969)

**Balance Sheet
30 November 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		5,696		7,594
CURRENT ASSETS					
Debtors	5	5,700		5,700	
Cash at bank		<u>1,996</u>		<u>1,604</u>	
		7,696		7,304	
CREDITORS					
Amounts falling due within one year	6	<u>12,587</u>		<u>12,215</u>	
NET CURRENT LIABILITIES			<u>(4,891)</u>		<u>(4,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>805</u>		<u>2,683</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>802</u>		<u>2,680</u>
SHAREHOLDERS' FUNDS			<u>805</u>		<u>2,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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)

OTT Express Carriers Ltd (Registered number: 07431969)

Balance Sheet - continued
30 November 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 21 July 2020 and were signed by:

Mr D S Wright - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 November 2019**

1. STATUTORY INFORMATION

OTT Express Carriers Ltd 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 represents net invoiced sales of services excluding, value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 5 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 5 years

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 December 2018 and 30 November 2019	<u>1,450</u>	<u>13,500</u>	<u>5,555</u>	<u>20,505</u>
DEPRECIATION				
At 1 December 2018	1,450	5,906	5,555	12,911
Charge for year	<u>-</u>	<u>1,898</u>	<u>-</u>	<u>1,898</u>
At 30 November 2019	<u>1,450</u>	<u>7,804</u>	<u>5,555</u>	<u>14,809</u>
NET BOOK VALUE				
At 30 November 2019	<u>-</u>	<u>5,696</u>	<u>-</u>	<u>5,696</u>
At 30 November 2018	<u>-</u>	<u>7,594</u>	<u>-</u>	<u>7,594</u>

Notes to the Financial Statements - continued
for the year ended 30 November 2019

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
		£	£
	Other debtors	<u>5,700</u>	<u>5,700</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
		£	£
	Trade creditors	1	1
	Taxation and social security	1,178	1,165
	Other creditors	<u>11,408</u>	<u>11,049</u>
		<u>12,587</u>	<u>12,215</u>

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.