

OH! Video Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

OH! Video Limited

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OH! Video Limited

Company Information

Director	P K Walsh
Registered office	7 Dover Road Southport Merseyside PR8 4TF
Bankers	Santander UK plc Santander Business Banking Bridle Road Bootle Merseyside L30 4GB
Accountants	IMB Accountants Limited AIMS Accountants for Business 7 Dover Road Southport Merseyside PR8 4TF

OH! Video Limited

(Registration number: 09812369)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	9,783	698
Current assets	4,650	28,631
Prepayments and accrued income	6,500	-
Creditors: Amounts falling due within one year	(19,087)	(21,718)
Net current (liabilities)/assets	(7,937)	6,913
Total assets less current liabilities	1,846	7,611
Accruals and deferred income	(512)	(488)
	<u>1,334</u>	<u>7,123</u>
Capital and reserves	<u>1,334</u>	<u>7,123</u>

OH! Video Limited

(Registration number: 09812369)
Balance Sheet as at 31 October 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7 Dover Road
Southport
Merseyside
PR8 4TF
United Kingdom

These financial statements were authorised for issue by the director on 26 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 February 2021

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P K Walsh
Director

Southport

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.