

Company Registration Number 10125196 (England and Wales)

OK 2 FLY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR



OK 2 FLY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2018**

	2018		2017	
	£	£	£	£
Fixed assets		54,636		17,465
Current assets	120,248		111,876	
Prepayments and accrued income	5,257		41,400	
Creditors: amounts falling due within one year	(76,877)		(95,347)	
Net current assets		48,628		57,929
Total assets less current liabilities		103,264		75,394
Net assets		103,264		75,394
Capital and reserves		103,264		75,394

Notes to the financial statements**1 Directors' benefits: advances, credit and guarantees**

Rachel Earle, a director of the Company, was advanced a loan of £nil (2017- £13,737) during the year. £8,737 (2017 - £5,000) was repaid and £nil (2017 - £8,737) remains outstanding at the year end. No interest is charged on the advance.

2 Financial commitments, guarantees and contingencies

The company has a non-cancellable operating lease with an annual commitment of £19,500 which expires in April 2023.

3 Employees

The average number of persons (including directors) employed by the company during the year was 8 (2017 - 9).

OK 2 FLY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

OK 2 Fly Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2 Brough Shopping Park, Welton Road, Brough, United Kingdom, HU15 1AF.

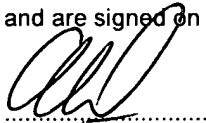
For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 November 2018 and are signed on its behalf by:



A Earle
Director