

**ON BELAY TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 OCTOBER 2017 TO 31 DECEMBER 2018**

On Belay Trading Limited
Balance Sheet
As at 31 December 2018

Registered number: 10992225

	Period to 31 December 2018
	£
Fixed assets	53,288
Current assets	119,815
Prepayments and accrued income	20,221
Creditors: Amounts Falling Due Within One Year	(10,361)
NET CURRENT ASSETS	129,675
TOTAL ASSETS LESS CURRENT LIABILITIES	182,963
Creditors: Amounts Falling After More Than One Year	(58,613)
Accruals and deferred income	(186)
NET ASSETS	124,164
CAPITAL AND RESERVES	124,164

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9

2. Related Party disclosures

Pursuant to FRS105 Section 6B.20, the following disclosures are made:

On Belay Trading Limited entered into related party transactions with Flowstone Limited during the period. The following Directors of On Belay Trading Limited are Directors of Flowstone Limited:

Makayla Drummond-Murray

Interest Free loans

b/f: £0.00

c/f: £4506.60

Amounts unpaid in the reporting period generate a 0% rate of interest. There is no anticipated failure by the borrower to repay whole or part outstanding amounts and 0 amounts are waived.

3. General Information

On Belay Trading Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10992225 . The registered office is 45a Cologne Road, London, SW11 2AH.

On Belay Trading Limited
Balance Sheet (continued)
As at 31 December 2018

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Makayla Drummond-Murray

03/07/2019

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.