

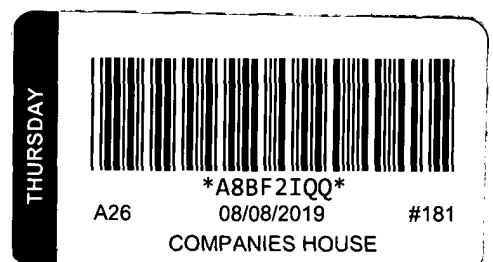
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Company registration number: 11146418

OOS Retail Ltd

Unaudited filleted financial statements

31 January 2019



OOS Retail Ltd

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OOS Retail Ltd

Directors and other information

Director	Ross Cottingham	(Appointed 12 January 2018)
Secretary	Ross Cottingham	
Company number	11146418	
Registered office	Newbridge Trading Estate Bristol BS4 4AX	
Business address	Unit 8 Newbridge Trading Estate Whitby Road BRISTOL BS4 4AX	
Accountants	Webb & Co Ltd Accountants and Business Advisers One New Street Wells Somerset BA5 2LA	

OOS Retail Ltd

**Accountants report to the director on the preparation of the
unaudited statutory financial statements of OOS Retail Ltd
Period ended 31 January 2019**

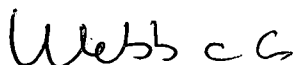
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of OOS Retail Ltd for the period ended 31 January 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of OOS Retail Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of OOS Retail Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OOS Retail Ltd and its director as a body for our work or for this report.

It is your duty to ensure that OOS Retail Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of OOS Retail Ltd. You consider that OOS Retail Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of OOS Retail Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



.....
Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA

Dated 17 July 2019

OOS Retail Ltd

**Statement of financial position
31 January 2019**

	31/01/19
	£
Current assets	133,669
Creditors: amounts falling due within one year	(132,192)
Net current assets	<u>1,477</u>
Total assets less current liabilities	1,477
Accruals and deferred income	(1,377)
Net assets	<u><u>100</u></u>
Capital and reserves	<u><u>100</u></u>

Notes to the financial statements

1. Staff costs

The average number of persons employed by the company during the period, including the directors was 1.

OOS Retail Ltd

Statement of financial position (continued)
Period ended 31 January 2019

For the period ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime and the option not to file the profit and loss account has been taken.

These financial statements were approved by the board of directors and authorised for issue and are signed on behalf of the board by:



Ross Cottingham
Director

Dated : 4/7/19

Company registration number: 11146418

The company is a private company limited by shares, registered in United Kingdom.