

OPTIONFACT LIMITED

Registered Number
02161994
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 December 2020

OPTIONFACT LIMITED

Company Information

for the year from 1 January 2020 to 31 December 2020

Directors

DOUBLEDAY, Sophie

FORSTER, Robin

Registered Address

2 Appletree Rise

Corbridge

NE45 5HD

Registered Number

02161994 (England and Wales)

OPTIONFACT LIMITED
Statement of Financial Position
31 December 2020

	2020	2019
	£	£
Fixed Assets	638	808
Current Assets	143,475	136,567
Prepayments and accrued income	4,257	1,555
Creditors amounts falling due within one year	(27,287)	(14,389)
Net current assets (liabilities)	<u>120,445</u>	<u>123,733</u>
Total assets less current liabilities	<u>121,083</u>	<u>124,541</u>
Accruals and deferred income	(5,610)	(5,650)
Net assets (liabilities)	<u>115,473</u>	<u>118,891</u>
Capital and reserves	<u>115,473</u>	<u>118,891</u>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 5 (previous period: 5).

The financial statements were approved and authorised for issue by the Board of Directors on 29 September 2021, and are signed on its behalf by:

FORSTER, Robin
Director
Registered Company No. 02161994

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.