

**OTTERY OFFICE & COMPUTER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

MD Accountancy Services

Member of the Association of Accounting Technicians

10 Raleigh Road
Ottery St Mary
Devon
EX11 1TG

Ottery Office & Computer Ltd
Balance Sheet
As at 31 May 2018

Registered number: 04439495

	2018	2017
	£	£
Fixed assets	16,356	20,581
Current assets	18,649	18,850
Prepayments and accrued income	200	-
Creditors: Amounts Falling Due Within One Year	(28,667)	(28,860)
NET CURRENT LIABILITIES	(9,818)	(10,010)
TOTAL ASSETS LESS CURRENT LIABILITIES	6,538	10,571
Creditors: Amounts Falling After More Than One Year	(4,893)	(7,893)
Provisions for liabilities	-	(650)
Accruals and deferred income	(1,163)	(1,503)
NET ASSETS	482	525
CAPITAL AND RESERVES	482	525

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	3	2
	4	3

2. General Information

Ottery Office & Computer Ltd Registered number 04439495 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Mill Street , Ottery St Mary, Devon, EX11 1AD.

Ottery Office & Computer Ltd
Balance Sheet (continued)
As at 31 May 2018

For the year ending 31 May 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 his 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

Mr Alan Stacey

20/02/2019

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.