

**OTTERY OFFICE & COMPUTER LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Michael Dawe

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 2022

Registered number: 04439495

	2022	2021
	£	£
Fixed assets	10,376	12,763
Current assets	20,054	22,521
Prepayments and accrued income	385	110
Creditors: Amounts Falling Due Within One Year	(28,598)	(16,515)
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NET CURRENT ASSETS (LIABILITIES)	(8,159)	6,116
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TOTAL ASSETS LESS CURRENT LIABILITIES	2,217	18,879
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Creditors: Amounts Falling After More Than One Year	(20,067)	(29,415)
Accruals and deferred income	(1,290)	(1,103)
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NET LIABILITIES	(19,140)	(11,639)
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CAPITAL AND RESERVES	(19,140)	(11,639)
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Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	2	1
Sales, marketing and distribution	2	3
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	4	4
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2. General Information

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

Ottery Office & Computer Ltd
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Stacey

Director

22/02/2023

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.