

Open Associates Limited**Registered number: 04563392****Balance Sheet****as at 31 July 2022**

	2022	2021
	£	£
Fixed assets	545	1,090
Current assets	70,982	36,728
Prepayments and accrued income	-	507
	<u>70,982</u>	<u>37,235</u>
Creditors: amounts falling due within one year	<u>(38,075)</u>	<u>(26,043)</u>
Net current assets	32,907	11,192
Total assets less current liabilities	<u>33,452</u>	<u>12,282</u>
Net assets	<u>33,452</u>	<u>12,282</u>
 Capital and reserves	 <u>33,452</u>	 <u>12,282</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 63 Wigmore St, Marylebone, London, United Kingdom, W1U 1BQ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N O'Toole

Director

Approved by the board on 1 March 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.