

COMPANY REGISTRATION NUMBER: 04906325

ODT Management Services Limited
Filleted Unaudited Financial Statements
31 March 2021

ODT Management Services Limited

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	3,811	3,441
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Current assets	38,357	36,346
Creditors: amounts falling due within one year	19,735	17,534
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Net current assets	18,622	18,812
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Total assets less current liabilities	22,433	22,253
Creditors: amounts falling due after more than one year	36,343	36,343
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	(13,910)	(14,090)
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Capital and reserves	(13,910)	(14,090)
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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 financial statements .

These 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2021 , and are signed on behalf of the board by:

Mr A Tanswell

Director

Company registration number: 04906325

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hamptons Farmhouse, Park Road, Hadlow, Tonbridge, Kent, TN11 9SR.

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.