

Unaudited Financial Statements for the Year Ended 30 June 2019

for

OCATRA LIMITED

OCATRA LIMITED (REGISTERED NUMBER: 05154617)

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for the Year Ended 30 June 2019**

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OCATRA LIMITED (REGISTERED NUMBER: 05154617)

Balance Sheet 30 June 2019

	30.6.19 £	£	30.6.18 £	£
CALLED UP SHARE CAPITAL NOT PAID		1,000		1,000
FIXED ASSETS		804		1,170
CURRENT ASSETS	3,677		3,642	
CREDITORS Amounts falling due within one year	<u>(4,379)</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(702)</u>		<u>3,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,102</u>		<u>5,812</u>
CAPITAL AND RESERVES		<u>1,102</u>		<u>5,812</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ocatra Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05154617
Registered office: High View
Harthall Lane
Kings Langley
Hertfordshire
WD4 8JN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	30.6.19 £	30.6.18 £
M E Cooke		
Balance outstanding at start of year	-	-
Amounts advanced	774	-
Amounts repaid	(543)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>231</u>	<u>-</u>

The advances and credits are interest free and repayable on demand.

OCATRA LIMITED (REGISTERED NUMBER: 05154617)

Balance Sheet - continued

30 June 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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 financial statements were approved by the Board of Directors and authorised for issue on 17 June 2020 and were signed on its behalf by:

Ms C R C Thomas - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ocatra Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ocatra Limited for the year ended 30 June 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ocatra Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ocatra Limited and state those matters that we have agreed to state to the Board of Directors of Ocatra Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ocatra Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ocatra Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ocatra Limited. You consider that Ocatra Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ocatra Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M J Finn & Co
Chartered Accountants
Salters Brook Cottage,
Stanton Wick,
Bristol,
BS39 4DA

17 June 2020

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.