

O'Sullivan's Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022

Bespoke Accounting 2018 Limited
2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ

O'Sullivan's Investments Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

O'Sullivan's Investments Limited

Company Information

Directors	Mr G P Vieux-O'Connor Mr S Khabadze
Registered office	52 Berkeley Square 3RD Floor London W1J 5BT
Accountants	Bespoke Accounting 2018 Limited 2-4 Ash Lane Rustington Littlehampton West Sussex BN16 3BZ

O'Sullivan Investments Limited
(Registration number: 05312219)
Balance Sheet as at 31 December 2022

	2022 €	2021 €
Fixed assets	292,356	753,909
Current assets	1,278,279	612,425
Creditors: Amounts falling due within one year	(66,384)	-
Net current assets	1,211,895	612,425
Total assets less current liabilities	1,504,251	1,366,334
Accruals and deferred income	(1,807)	(1,664)
	<u>1,502,444</u>	<u>1,364,670</u>
Capital and reserves	<u>1,502,444</u>	<u>1,364,670</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

52 Berkeley Square
3RD Floor
London
W1J 5BT
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 23 June 2023 and signed on its behalf by:

O'Sullivan's Investments Limited
(Registration number: 05312219)
Balance Sheet as at 31 December 2022

.....
Mr S Khabadze
Director

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.