

OSTREUM LIMITED

**Company Registration Number:
07429863 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2023
(Dormant)**

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

OSTREUM LIMITED

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OSTREUM LIMITED

Company Information

for the Period Ended 30 September 2023

Registered office:

The Evergreens
School Lane
Wargrave
Reading
RG10 8AA

Company Registration Number:

07429863 (England and Wales)

OSTREUM LIMITED

Balance sheet

As at 30 September 2023

	2023 £	2022 £
Fixed Assets:	0	1
Current assets:	216	216
Net current assets (liabilities):	216	216
Total assets less current liabilities:	216	217
Creditors: amounts falling due after more than one year:		(1)
Total net assets (liabilities):	216	216
Capital and reserves:	216	216

OSTREUM LIMITED

Balance sheet continued

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

For the year ending 30 September 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 30 October 2023

And Signed On Behalf Of The Board By:

Name: Jon Bowers

Status: Director

The notes form part of these financial statements

OSTREUM LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

1. Employee Information

Average number of employees: 0

OSTREUM LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

2. Off balance sheet disclosure

No

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.