

**Registered Number 07577041**

**OVESTIS GLOBAL ADVISORS LIMITED**

**Micro-entity Accounts**

**31 December 2021**

**Micro-entity Balance Sheet as at 31 December 2021**

|                                                                | <i>Notes</i> | <i>2021</i>    | <i>2020</i>    |
|----------------------------------------------------------------|--------------|----------------|----------------|
|                                                                |              | <i>£</i>       | <i>£</i>       |
| <b>Called up share capital not paid</b>                        |              | -              | -              |
| <b>Fixed Assets</b>                                            |              | -              | -              |
| <b>Current Assets</b>                                          |              | 380,128        | 270,530        |
| <b>Creditors: amounts falling due within one year</b>          |              | (92,333)       | (85,149)       |
| <b>Net current assets (liabilities)</b>                        |              | <u>287,795</u> | <u>185,381</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>287,795</u> | <u>185,381</u> |
| <b>Creditors: amounts falling due after more than one year</b> |              | (76,139)       | -              |
| <b>Total net assets (liabilities)</b>                          |              | <u>211,656</u> | <u>185,381</u> |
| <b>Capital and reserves</b>                                    |              | <u>211,656</u> | <u>185,381</u> |

- For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 August 2022

And signed on their behalf by:

**V ORLANDO, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2021****1 Employees**

|                                               | <i>2021</i> | <i>2020</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 2           | 2           |

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