

OTII LIMITED

**Company Registration Number:
07723959 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

OTII LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

OTII LIMITED

Company Information

for the Period Ended 31 August 2017

Director:

ARTUR KWIATKOWSKI

KINGA KWIATKOWSKA

Registered office:

23

Macmillan Court

309 Ruislip Road East

Greenford

Middlesex

UB6 9FH

Company Registration Number:

07723959 (England and Wales)

OTII LIMITED

Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

building completion and finishing

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017
ARTUR KWIATKOWSKI

The director(s) shown below were appointed to the company during the period
KINGA KWIATKOWSKA
01 January 2017

This report was approved by the board of directors on 23 October 2017
And Signed On Behalf Of The Board By:

Name: ARTUR KWIATKOWSKI
Status: Director

Name: KINGA KWIATKOWSKA
Status: Director

OTII LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	13,465	10,085
Total fixed assets:		<u>13,465</u>	<u>10,085</u>
Current assets			
Debtors:		17,841	20,664
Cash at bank and in hand:		3,798	3,671
Total current assets:		<u>21,639</u>	<u>24,335</u>
Creditors: amounts falling due within one year:		(3,926)	(9,693)
Net current assets (liabilities):		<u>17,713</u>	<u>14,642</u>
Total assets less current liabilities:		31,178	24,727
Total net assets (liabilities):		<u>31,178</u>	<u>24,727</u>

The notes form part of these financial statements

OTII LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		31,177	24,726
Shareholders funds:		<u>31,178</u>	<u>24,727</u>

For the year ending 31 August 2017 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 October 2017

And Signed On Behalf Of The Board By:

Name: ARTUR KWIATKOWSKI

Status: Director

Name: KINGA KWIATKOWSKA

Status: Director

The notes form part of these financial statements

OTII LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OTII LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible Assets

	Total
Cost	£
At 01 September 2016	19,741
Additions	8,110
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>27,851</u>
Depreciation	
At 01 September 2016	9,656
Charge for year	4,730
On disposals	-
Other adjustments	-
At 31 August 2017	<u>14,386</u>
Net book value	
At 31 August 2017	<u>13,465</u>
At 31 August 2016	<u>10,085</u>

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.