
OSTRIMARK INVESTMENTS LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2019

OSTRIMARK INVESTMENTS LTD
REGISTERED NUMBER: 08368540

BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019 £	2018 £
Fixed assets	6,455,240	5,939,328
Current assets	1,841,436	2,031,783
Creditors: amounts falling due within one year	(2,702,411)	(2,842,061)
Net current liabilities	(860,975)	(810,278)
Total assets less current liabilities	5,594,265	5,129,050
Net assets	5,594,265	5,129,050
Capital and reserves	5,594,265	5,129,050

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 September 2020.

Katrien Gerda Waelkens
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.