

# OTTOPT Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2019

# OTTOPT Ltd

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# **OTTOPT Ltd**

## **Company Information**

<b>Director</b>	Mr Richard Trevarthen
<b>Registered office</b>	11 Yarm Court Road Leatherhead Surrey KT22 8NY
<b>Accountants</b>	Atck Accounting Solutions Ltd First Floor 111 Queens Road Weybridge Surrey KT13 9UN

# **OTTOPT Ltd**

## **Director's Report for the Year Ended 31 December 2019**

The director presents his report and the financial statements for the year ended 31 December 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Mr Richard Trevarthen

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 2 December 2020 and signed on its behalf by:

.....  
Mr Richard Trevarthen  
Director

# OTTOPT Ltd

## (Registration number: 08817498) Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	23,538	2,678
Current assets	18,041	25,529
Creditors: Amounts falling due within one year	(6,752)	(11,585)
Net current assets	11,289	13,944
Total assets less current liabilities	34,827	16,622
Creditors: Amounts falling due after more than one year	(22,530)	(4,500)
Accruals and deferred income	(520)	(520)
	11,777	11,602
Capital and reserves	11,777	11,602

### 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:

11 Yarm Court Road

Leatherhead

Surrey

KT22 8NY

UK

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105- 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

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.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**OTTOPT Ltd**

**(Registration number: 08817498)**

**Balance Sheet as at 31 December 2019 (continued)**

Approved and authorised by the director on 2 December 2020

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Mr Richard Trevarthen  
Director

111 Queens Road

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.