

REGISTERED NUMBER: 08855138 (England and Wales)

OHLALA SHOP LIMITED
Unaudited Financial Statements
for the Year Ended 31st January 2020

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

**Contents of the Financial Statements
FOR THE YEAR ENDED 31ST JANUARY 2020**

	Page
Chartered Accountants' Report	1
Balance Sheet	2

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
OhLaLa Shop Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of OhLaLa Shop Limited for the year ended 31st January 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of OhLaLa Shop Limited in accordance with the terms of our engagement letter dated 17th October 2019. Our work has been undertaken solely to prepare for your approval the financial statements of OhLaLa Shop Limited and state those matters that we have agreed to state to the director of OhLaLa Shop Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OhLaLa Shop Limited and its director for our work or for this report.

It is your duty to ensure that OhLaLa Shop Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of OhLaLa Shop Limited. You consider that OhLaLa Shop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of OhLaLa Shop Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carston Chartered Accountants
Tudor House
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CF11 9LJ

Date:

Balance Sheet
31ST JANUARY 2020

	2020		2019
	£	£	£
FIXED ASSETS		111	203
CURRENT ASSETS	23,140		25,079
CREDITORS			
Amounts falling due within one year	<u>(54,323)</u>		<u>(51,747)</u>
NET CURRENT LIABILITIES		<u>(31,183)</u>	<u>(26,668)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,072)</u>	<u>(26,465)</u>
CAPITAL AND RESERVES		<u>(31,072)</u>	<u>(26,465)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

OhLaLa Shop Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08855138

Registered office: 3 Maes Yr Ysgall
Coity
Bridgend
CF35 6FF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31ST JANUARY 2020

The financial statements 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.

The financial statements were approved by the director on 22nd September 2020 and were signed by:

Ms E P Jones - 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.