

REGISTERED NUMBER: 08922604 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
ODFCONSULTING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2019**

	Page
Balance Sheet	1

BALANCE SHEET
31st March 2019

	31.3.19		31.3.18
	£	£	£
FIXED ASSETS		1,640	2,049
CURRENT ASSETS	91,679		51,538
CREDITORS			
Amounts falling due within one year	<u>(79,130)</u>		<u>(43,081)</u>
NET CURRENT ASSETS		<u>12,549</u>	<u>8,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,189</u>	<u>10,506</u>
CAPITAL AND RESERVES		<u>14,189</u>	<u>10,506</u>

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

odfconsulting 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: 08922604

Registered office: Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2019 and 31st March 2018:

	31.3.19	31.3.18
	£	£
P A Fountain		
Balance outstanding at start of year	707	-
Amounts advanced	35,175	30,760
Amounts repaid	(16,897)	(30,053)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,985</u>	<u>707</u>

BALANCE SHEET - continued
31st March 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The balance brought forward together with amounts advanced represent the highest balance on the director's loan account in the year.

Interest was charged on the above loan at 2.5% (£437). The loan was provided with no fixed terms of repayment and no security provided.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 23rd December 2019 and were signed on its behalf by:

P A Fountain - 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.