

Oeli Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Oeli Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Oeli Ltd

Company Information

Director	Mr Ovidijus Paulauskas
Registered office	32 Nash Road Romford RM6 5JL
Accountants	EB Financial Services Ltd 17 Parkway New Mills Derbyshire SK22 4DU

Oeli Ltd

(Registration number: 09090002)

Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	2,016	2,520
Current assets	202,804	81,734
Prepayments and accrued income	588	546
Creditors: Amounts falling due within one year	(64,780)	(35,144)
Net current assets	138,612	47,136
Total assets less current liabilities	140,628	49,656
Accruals and deferred income	(647)	(647)
	139,981	49,009
Capital and reserves	139,981	49,009

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

32 Nash Road
Romford
RM6 5JL

These financial statements were authorised for issue by the director on 20 March 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 2).

Oeli Ltd

(Registration number: 09090002) Balance Sheet as at 30 June 2018

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 30 June 2018 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.

Approved and authorised by the director on 20 March 2019

.....
Mr Ovidijus Paulauskas
Director

Page 3

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.