

Registered Number 09779102

INTERNATIONAL OPTIMIST CLASS ASSOCIATION (UK) LIMITED

Micro-entity Accounts

31 March 2019

INTERNATIONAL OPTIMIST CLASS ASSOCIATION (UK) LIMITED**Micro-entity Balance Sheet as at 31 March 2019****Registered Number 09779102**

	<i>Notes</i>	<i>31/03/2019</i>	<i>30/09/2017</i>
		£	£
Fixed Assets		36,463	36,480
Current Assets		101,875	215,657
Prepayments and accrued income		15,398	8,111
Creditors: amounts falling due within one year		(8,318)	(9,477)
Net current assets (liabilities)		<u>108,955</u>	<u>214,291</u>
Total assets less current liabilities		<u>145,418</u>	<u>250,771</u>
Accruals and deferred income		(33,987)	(50,011)
Total net assets (liabilities)		<u>111,431</u>	<u>200,760</u>
Reserves		<u>111,431</u>	<u>200,760</u>

- For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts 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.

Approved by the Board on 24 December 2019

And signed on their behalf by:

David Davies, 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.