

AMENDED

Unaudited Financial Statements for the Period 28 October 2015 to 31 March 2017

for

Oatein Ltd

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**Oatein Ltd (by shares)**

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**for the Period 28 October 2015 to 31 March 2017**

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**Oatein Ltd (by shares)**

**Company Information**  
**for the Period 28 October 2015 to 31 March 2017**

**DIRECTOR:** J P Gardner

**SECRETARY:**

**REGISTERED OFFICE:** 55 Marden Road  
Whitley Bay  
Tyne and Wear  
NE26 2JW

**REGISTERED NUMBER:** 09845124 (England and Wales)

**ACCOUNTANTS:** Certax Accounting (Durham)  
Unit 8&9  
Parsons Court  
Welbury Way  
Newton Aycliffe  
Co. Durham  
DL5 6ZE

**Oatein Ltd (by shares) (Registered number: 09845124)**

**Balance Sheet**  
**31 March 2017**

	£	£
<b>FIXED ASSETS</b>		33,030
<b>CURRENT ASSETS</b>	210,121	
<b>CREDITORS</b>		
Amounts falling due within one year	(233,159)	
<b>NET CURRENT LIABILITIES</b>		(23,038)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,992
<b>CREDITORS</b>		
Amounts falling due after more than one year		4,029
<b>NET ASSETS</b>		5,963
<b>CAPITAL AND RESERVES</b>		5,963

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by Mr J P Gardner the director on 18 September 2017 and were signed by:



J P Gardner - Director

**Oatein Ltd (by shares)**

**Report of the Accountants to the Director of**  
**Oatein Ltd**

The following reproduces the text of the report prepared for the director and members 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2017 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Certax Accounting (Durham)  
Unit 8&9  
Parsons Court  
Welbury Way  
Newton Aycliffe  
Co. Durham  
DL5 6ZE

Date: .....