

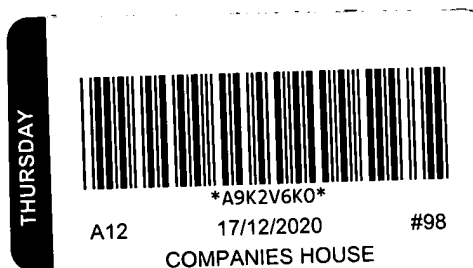
REGISTRAR'S COPY

Company Registration Number 10125196 (England and Wales)

OK 2 FLY LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020**

PAGES FOR FILING WITH REGISTRAR



OK 2 FLY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2020**

	2020		2019	
	£	£	£	£
Fixed assets		39,406		48,703
Current assets	140,700		135,808	
Prepayments and accrued income	6,379		10,531	
Creditors: amounts falling due within one year	(46,230)		(73,412)	
Net current assets		100,849		72,927
Total assets less current liabilities		140,255		121,630
Provisions for liabilities		(106,982)		-
Net assets		33,273		121,630
Capital and reserves		33,273		121,630

Notes to the financial statements**1 Financial commitments, guarantees and contingencies**

The company has a non-cancellable lease which expires in April 2023. The lease has an annual commitment of £21,250.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	9	11

3 Going Concern

The directors are of the opinion that the company has sufficient resources to continue as a going concern during and after the Covid-19 pandemic. The directors have taken appropriate steps to mitigate the impact of Covid-19 on the company's trading activity and cash flow and have taken into consideration the support available from the government during the pandemic. The directors therefore believe that the company has adequate resources available to meet its liabilities as they fall due allowing the company to continue in operational existence for a period of at least 12 months from the date of approval of these financial statements.

Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

OK 2 FLY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

4 Provisions

A provision of £106,982 (2019 : £nil) has been recognised for the clawback of commissions received during the year. The clawback is expected to occur in the next financial year due to the travel restrictions imposed by the Covid-19 pandemic.

OK 2 Fly Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2 Brough Shopping Park, Welton Road, Brough, England, HU15 1AF.

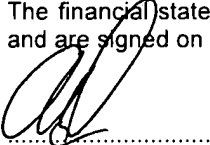
For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 and authorised for issue on 11 December 2020 and are signed on its behalf by:



A Earle
Director