

Ovation Retail Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Period from 23 March 2018 to 31 December 2018

The Hay Group
Chartered Accountants
Berkeley House
Dix's Field
Exeter
Devon
EX1 1PZ

Ovation Retail Solutions Ltd

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Ovation Retail Solutions Ltd

Company Information

Directors Mr AB Grant
Mrs LJ Jones
Mr B Grant
Mrs M Grant

Company secretary Mrs LJ Jones

Registered office Lady's Mile Holiday Park
Exeter Road
Dawlish
Devon
EX7 0LX

Accountants The Hay Group
Chartered Accountants
Berkeley House
Dix's Field
Exeter
Devon
EX1 1PZ

Ovation Retail Solutions Ltd

(Registration number: 11087246)

Balance Sheet as at 31 December 2018

	2018 £
Fixed assets	18,951
Current assets	32,369
Creditors: Amounts falling due within one year	(38,026)
Net current liabilities	(5,657)
	13,294
Capital and reserves	13,294

1 General information

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

The address of its registered office is:

Lady's Mile Holiday Park

Exeter Road

Dawlish

Devon

EX7 0LX

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 directors) during the period, was 4.

3 Related party transactions

Transactions with directors

	Advances to directors £	At 31 December 2018 £
2018		
Mr AB Grant		
Transactions with directors	(34,556)	(34,556)

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 period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the

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Balance Sheet as at 31 December 2018 (continued)

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 August 2019 and signed on its behalf by:

.....

Mr AB Grant
Director

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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.