

Ovation Retail Solutions Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2022

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

Ovation Retail Solutions Ltd

Contents

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

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 Certified Accountants
Berkeley House
Dix's Field
Exeter
Devon
EX1 1PZ

Ovation Retail Solutions Ltd

(Registration number: 11087246) Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	77,267	75,716
Current assets	66,996	39,749
Creditors: Amounts falling due within one year	(70,642)	(45,226)
Net current liabilities	(3,646)	(5,477)
Total assets less current liabilities	73,621	70,239
Creditors: Amounts falling due after more than one year	(16,317)	(23,503)
	57,304	46,736
Capital and reserves	57,304	46,736

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 year, was 11 (2021 - 15).

3 Related party transactions

Transactions with directors

	At 1 January 2022 £	Advances to director £	At 31 December 2022 £
2022 Mr AB Grant			
Transactions with directors	(2,971)	(25,970)	(28,941)

Ovation Retail Solutions Ltd

(Registration number: 11087246)

Balance Sheet as at 31 December 2022 (continued)

3 Related party transactions (continued)

	At 1 January 2021 £	Advances to director £	At 31 December 2021 £
2021			
Mr AB Grant			
Transactions with directors	2,987	(5,958)	(2,971)

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the Board on 14 September 2023 and signed on its behalf by:

.....
Mr AB Grant
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.