

**OH DE LAVAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**OH DE LAVAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OH DE LAVAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	Olga Pothipirom
<b>Company Number</b>	12457195 (England and Wales)
<b>Registered Office</b>	20 Burton Road Manchester Greater Manchester M20 3ED United Kingdom
<b>Accountants</b>	Lams Accountants 20 Burton Road Didsbury Manchester Greater Manchester M20 3ED

**OH DE LAVAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,121	1,495
<b>Current assets</b>			
Debtors	5	(768)	-
Cash at bank and in hand		197,502	218,504
		<u>196,734</u>	<u>218,504</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,339)	(31,661)
<b>Net current assets</b>		<u>193,395</u>	<u>186,843</u>
<b>Net assets</b>		<u>194,516</u>	<u>188,338</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		194,416	188,238
<b>Shareholders' funds</b>		<u>194,516</u>	<u>188,338</u>

For the year ending 28 February 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 August 2023 and were signed on its behalf by

Olga Pothipirom  
Director

Company Registration No. 12457195

**OH DE LAVAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

OH DE LAVAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12457195. The registered office is 20 Burton Road, Manchester, Greater Manchester, M20 3ED, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing Balance Method
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 March 2022	1,957
At 28 February 2023	1,957
<b>Depreciation</b>	
At 1 March 2022	462
Charge for the year	374
At 28 February 2023	836
<b>Net book value</b>	
At 28 February 2023	1,121
At 28 February 2022	1,495

**OH DE LAVAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	3	-
Other debtors	(771)	-
	<u>(768)</u>	<u>-</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	-	5,566
Taxes and social security	3,249	30,310
Loans from directors	-	(4,305)
Accruals	90	90
	<u>3,339</u>	<u>31,661</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>7 Share capital</b>		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

