

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 16 APRIL 2020 TO 30 APRIL 2021

FOR

OH SO DAISY LTD
TRADING AS
LIT SPACES

OHSO DAISY LTD (REGISTERED NUMBER: 12558941)
TRADING AS LIT SPACES

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FOR THE PERIOD 16 APRIL 2020 TO 30 APRIL 2021

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OHSO DAISY LTD
TRADING AS LIT SPACES

COMPANY INFORMATION
FOR THE PERIOD 16 APRIL 2020 TO 30 APRIL 2021

DIRECTORS:

J Kartrieber
A Lock

REGISTERED OFFICE:

85 Great Portland Street
First Floor
London
W1W 7LT

REGISTERED NUMBER:

12558941 (England and Wales)

ACCOUNTANTS:

Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

OHSO DAISY LTD (REGISTERED NUMBER: 12558941)
TRADING AS LIT SPACES

BALANCE SHEET
30 APRIL 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		882
CURRENT ASSETS			
Stocks		5,207	
Debtors	5	8,711	
Cash at bank and in hand		<u>13,698</u>	
		27,616	
CREDITORS			
Amounts falling due within one year	6	<u>15,506</u>	
NET CURRENT ASSETS			<u>12,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,992</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>12,990</u>
			<u>12,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

OHSO DAISY LTD (REGISTERED NUMBER: 12558941)

TRADING AS LIT SPACES

BALANCE SHEET - continued

30 APRIL 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2021 and were signed on its behalf by:

J Kartricber - Director

A Lock - Director

The notes form part of these financial statements

OHSO DAISY LTD (REGISTERED NUMBER: 12558941)
TRADING AS LIT SPACES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 APRIL 2020 TO 30 APRIL 2021

1. STATUTORY INFORMATION

Ohso Daisy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

OHSO DAISY LTD (REGISTERED NUMBER: 12558941)
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 APRIL 2020 TO 30 APRIL 2021

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

1,176

At 30 April 2021

1,176

DEPRECIATION

Charge for period

294

At 30 April 2021

294

NET BOOK VALUE

At 30 April 2021

882

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

8,711

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

2,230

Taxation and social security

6,450

Other creditors

6,826

15,506

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.