

Registered Number 12685215

OA21 LTD

Micro-entity Accounts

30 June 2021

Micro-entity Balance Sheet as at 30 June 2021

	<i>Notes</i>	<i>2021</i>
		£
Called up share capital not paid		-
Fixed Assets		550,000
Current Assets		25,000
Prepayments and accrued income		-
Creditors: amounts falling due within one year		0
Net current assets (liabilities)		<u>25,000</u>
Total assets less current liabilities		<u>575,000</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>575,000</u>
Capital and reserves		<u>575,000</u>

- For the year ending 30 June 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 March 2022

And signed on their behalf by:

A Worsfold, Director

Footnotes:

- **Guarantees**
The company was incorporated to service bespoke and branded distribution of products manufactured by a third party for the brand OA21 and TENTEN . It was stalled by world events of Covid 19 in 2020 and supplier issues. Due to this it was not actively trading after incorporation for several months . The company has now secured investment from others, that will allow it to move forward with progress of all promotion and sales of new products . The companies IP rights and assets are held in trust awaiting final completion of payments, and as such these payments or re payments are not shown in the accounts for this accounting period. The assets are included as they are contractually bound to be paid for and are in possession of the company for use by the company . They are owned by the company after final payment , but it should be noted in a liquidation sale

the assets will have no value unless final payment has been made . They must be considered until then, as contractual assets with a nil value.

Notes to the Micro-entity Accounts for the period ended 30 June 2021**1 Employees**

	<i>2021</i>
Average number of employees during the period	0

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.