

Registered Number 12685215

OA21 LTD

Micro-entity Accounts

30 June 2023

Micro-entity Balance Sheet as at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		110,000	150,000
Current Assets		110,000	110,000
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>110,000</u>	<u>110,000</u>
Total assets less current liabilities		<u>220,000</u>	<u>260,000</u>
Creditors: amounts falling due after more than one year		(55,000)	0
Provisions for liabilities		(2,500)	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>162,500</u>	<u>260,000</u>
Capital and reserves		<u>162,500</u>	<u>260,000</u>

- For the year ending 30 June 2023 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 29 March 2024

And signed on their behalf by:

A Worsfold, Director

Footnotes:

- **Guarantees**
The company continues by way of support from investors and directors , it has been extremely hard during the last few years by way of UK changes and lack of support or understanding of manufacturing processes within the UK mostly due to economic changes and the UK workforce . It has been decided that we will spent more time and money promoting our overseas markets, and are in process of purchasing a company in Thailand for procurement, manufacturing & distribution . Our finances for this are being supported by investors and shareholders of the company
- **Advances and credits**
The company has not paid dividends during this period , but has repaid some previous loans made

by directors in previous years . These loans are on going and made to ease cash flow

Notes to the Micro-entity Accounts for the period ended 30 June 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

2 Off balance sheet arrangements

Stock of the company is held in several locations as part of our ongoing cost reduction measures and security of R & D .

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.