

**OCASO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 NOVEMBER 2020 TO 30 NOVEMBER 2021**

Ocaso Limited
Balance Sheet
As at 30 November 2021

Registered number: 12998096

	30 November 2021
	£
Current assets	35
Creditors: Amounts Falling Due Within One Year	(2,961)
NET CURRENT LIABILITIES	(2,926)
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,926)
Accruals and deferred income	(780)
NET LIABILITIES	(3,706)
CAPITAL AND RESERVES	(3,706)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the period was as follows: 1

2. Going Concern

The director has confirmed that the company is a going concern and has agreed to continue to support the company for a further 12 months following approval of the accounts.

3. General Information

Ocaso Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12998096 . The registered office is Unit 3 Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

For the period ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Katharine Schotel

Director

5 August 2022

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.