

Registered Number:NI645433

Northern Ireland

OTW Equip Limited

Unaudited Financial Statements

For the period ended 30 April 2019

OTW Equip Limited

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Statement of Financial Position
As at 30 April 2019

	Notes	2019 £
Fixed assets		
Property, plant and equipment	2	4,403
		4,403
Current assets		
Inventories	3	6,050
Trade and other receivables	4	210
Cash and cash equivalents		274
		6,534
Trade and other payables: amounts falling due within one year	5	(9,670)
Net current liabilities		(3,136)
Total assets less current liabilities		1,267
Net assets/liabilities		1,267
Capital and reserves		
Called up share capital		2
Retained earnings		1,265
Shareholders' funds		1,267

For the period ended 30 April 2019 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 of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 22 January 2020 and were signed by:

Mr Thomas McArdle Director

OTW Equip Limited

Notes to the Financial Statements For the period ended 30 April 2019

Statutory Information

OTW Equip Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI645433.

Registered address:
127 Cladymilltown Road
Mowhan
County Armagh
BT60 2EG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £	Furniture and Fittings £	Total £
Additions	1,180	4,000	5,180
At 30 April 2019	1,180	4,000	5,180
Provision for depreciation and impairment			
Charge for period	177	600	777
At 30 April 2019	177	600	777
Net book value			
At 30 April 2019	1,003	3,400	4,403

3. Inventories

	2019
	£
Stocks	6,050

4. Trade and other receivables

	2019
	£
Trade debtors	210

OTW Equip Limited

Notes to the Financial Statements Continued For the period ended 30 April 2019

5. Trade and other payables: amounts falling due within one year

	2019
	£
Trade creditors	1,517
Taxation and social security	730
Other creditors	7,423
	9,670

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.