

Unaudited Financial Statements

for the Period

1 July 2019 to 31 March 2020

for

O&G Premier Project Management Ltd

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Balance Sheet
31 March 2020

	31.3.20		30.6.19	
	£	£	£	£
FIXED ASSETS		1,087		-
CURRENT ASSETS	49,033		47,020	
CREDITORS				
Amounts falling due within one year	(22,400)		(20,877)	
NET CURRENT ASSETS		26,633		26,143
TOTAL ASSETS LESS CURRENT LIABILITIES		27,720		26,143
CAPITAL AND RESERVES		27,720		26,143

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

O&G Premier Project Management Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC568301

Registered office: 3rd Floor 116 Dundas Street
Edinburgh
EH3 5DQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2019 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year ended 31 March 2020, the Director Mr R Dallas, was owed £931 to the company.

This loan is interest free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 March 2020

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 25 January 2021 and were signed by:

R W Dallas - Director

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.