

# Operational Systems Technology Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2020

# **Operational Systems Technology Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Operational Systems Technology Limited**

## **Company Information**

**Director** Mr Antoni Lachowski

**Registered office** 22 Midland Court  
Central Park  
Lutterworth  
Leicestershire  
LE17 4PN

# Operational Systems Technology Limited

(Registration number: 10400915)  
Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	81	346
Current assets	20,551	47,658
Prepayments and accrued income	-	128
Creditors: Amounts falling due within one year	(11,084)	(11,624)
Net current assets	9,467	36,162
Total assets less current liabilities	9,548	36,508
Accruals and deferred income	(1,300)	(1,300)
	8,248	35,208
Capital and reserves	8,248	35,208

## 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

22 Midland Court  
Central Park  
Lutterworth  
Leicestershire  
LE17 4PN

These financial statements were authorised for issue by the director on 9 April 2021.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

## **Operational Systems Technology Limited**

**(Registration number: 10400915)**

### **Balance Sheet as at 30 September 2020**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 April 2021

.....

Mr Antoni Lachowski  
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.