

ODBA LIMITED

Registered Number
10535990
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2021

ODBA LIMITED

Company Information for the year from 1 January 2021 to 31 December 2021

Directors

WHITE, Alison Jane

WHITE, Martin Loftus

Registered Address

Fron Deg

Bryncroes

Pwllheli

LL53 8ED

Registered Number

10535990 (England and Wales)

ODBA LIMITED

Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors		370		210	
Cash at bank and on hand		4,494		4,713	
		<u>4,864</u>		<u>4,923</u>	
Creditors amounts falling due within one year		(5,635)		(5,529)	
		<u></u>		<u></u>	
Net current assets (liabilities)			(771)		(606)
Total assets less current liabilities			<u>(771)</u>		<u>(606)</u>
Net assets			<u>(771)</u>		<u>(606)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(871)</u>		<u>(706)</u>
Shareholders' funds			<u>(771)</u>		<u>(606)</u>

The company was entitled to exemption from audit for this reporting period 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 13 August 2022, and are signed on its behalf by:

WHITE, Martin Loftus

Director

Registered Company No. 10535990

ODBA LIMITED

Notes to the Financial Statements for the year ended 31 December 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

4. Employee information

	2021	2020
Average number of employees during the year	1	1

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.