

Company Registration Number 12250169 (England and Wales)

**OTMOOR INVESTMENTS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# OTMOOR INVESTMENTS LTD

## BALANCE SHEET

AS AT 30 APRIL 2022

	2022		2021	
	£	£	£	£
Fixed assets		353,183		446,792
Current assets	149,949		25,424	
Creditors: amounts falling due within one year	(1,250)		(1,250)	
Net current assets		<u>148,699</u>		<u>24,174</u>
Total assets less current liabilities		501,882		470,966
Creditors: amounts falling due after more than one year		(548,485)		(505,119)
Net liabilities		<u>(46,603)</u>		<u>(34,153)</u>
Capital and reserves		<u>(46,603)</u>		<u>(34,153)</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	<u>1</u>	<u>1</u>

Otmoor Investments Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 76 New Cavendish Street, London, W1G 9TB.

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 4 November 2022

Mr R Feilding-Mellen

Director

Company Registration Number 12250169

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.