

Company Registration Number 12250169 (England and Wales)

OTMOOR INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

OTMOOR INVESTMENTS LTD

BALANCE SHEET

AS AT 30 APRIL 2021

	2021		2020 as restated	
	£	£	£	£
Fixed assets		446,792		281,193
Current assets	25,424		67,940	
Creditors: amounts falling due within one year	(1,250)		(1,410)	
Net current assets		24,174		66,530
Total assets less current liabilities		470,966		347,723
Creditors: amounts falling due after more than one year		(505,119)		(356,763)
Net liabilities		(34,153)		(9,040)
Capital and reserves		(34,153)		(9,040)

Notes to the financial statements

1 Employees

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

	2021 Number	2020 Number
Employees	1	1

2 Prior Period Adjustment

The results of the prior period have been adjusted on the basis that an impairment in the value of investments was incorrectly recognised. The comparatives for 2020 constitute the revised figures.

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 2021 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 25 October 2021

OTMOOR INVESTMENTS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2021

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.