

**Ovic Limited Filleled Accounts
Cover**

Ovic Limited

Company No. 03786048

Unaudited Accounts

30 June 2021

Ovic Limited Directors Report**Registrar**

The Directors present their report and accounts for the year ended 30 June 2021.

Principal activities

The principal activity of the company during the year under review was Construction Engineers.

Directors

The Directors who served during the year were as follows:

S.M. Roe

W.J. Shears

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
W.J. Shears

Director

25 March 2022

Ovic Limited Balance Sheet
Registrar
at 30 June 2021
Company No. 03786048

	2021	2020
	£	£
Fixed assets	308,103	281,833
Current assets	162,176	109,391
Creditors: Amounts falling due within one year	(187,761)	(78,395)
Net current assets	(25,585)	30,996
Total assets less current liabilities	282,518	312,829
Creditors: Amounts falling due after more than one year	(50,000)	(93,614)
Accruals and deferred income	(13,376)	(1,203)
	<u>219,142</u>	<u>218,012</u>
Capital and reserves	<u>219,142</u>	<u>218,012</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

3 General information

Its registered number is: 03786048
 Its registered office is:
 The Water Mill
 Beamsley
 Skipton
 Yorkshire
 BD23 6HH

For the year ended 30 June 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 25 March 2022 and signed on its behalf by:

W.J. Shears - 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.