

Ovic Limited Filleled Accounts
Cover

Ovic Limited
Company No. 03786048
Unaudited Accounts
30 June 2023

Ovic Limited Balance Sheet
Registrar
at 30 June 2023
Company No. 03786048

	2023	2022
	£	£
Fixed assets	329,751	319,579
Current assets	69,802	113,788
Prepayments and accrued income	387	881
Creditors: Amounts falling due within one year	(137,057)	(153,061)
Net current liabilities	(66,868)	(38,392)
Total assets less current liabilities	262,883	281,187
Creditors: Amounts falling due after more than one year	(34,167)	(44,167)
Accruals and deferred income	(1,880)	(13,274)
	<u>226,836</u>	<u>223,746</u>
Capital and reserves	<u>226,836</u>	<u>223,746</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.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	4

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 2023 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 29 March 2024 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.