

Ottkey Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2016

ASL Accountants
23 Kestrel Road
Kempshott
Basingstoke
Hampshire
RG22 5PE

Ottkey Limited
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Ottkey Limited
Company Information

Directors Mr C D Key

Mrs S Ott

Company secretary Mrs S Ott

Registered office 1 0 9 Headley Road
W o o d l e y
R e a d i n g
B e r k s h i r e
RG5 4JD

Accountants A S L Accountants
2 3 Kestrel Road
K e m p s h o t t
B a s i n g s t o k e
H a m p s h i r e
RG22 5PE

Ottkey Limited
(Registration number: 05883720)
Balance Sheet as at 30 November 2016

	Note	2016 £	2015 £
Current assets		3,510	3,042
Creditors: Amounts falling due within one year		(2,332)	(2,284)
Total assets less current liabilities		1,178	758
Accruals and deferred income		(400)	(400)
		778	358
Capital and reserves		778	358

The notes on page 3 form an integral part of these financial statements.

Ottkey Limited
(Registration number: 05883720)
Balance Sheet as at 30 November 2016

Notes to the Financial Statements for the Year Ended 30 November 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
 109 Headley Road
 Woodley
 Reading
 Berkshire
 RG5 4JD

These financial statements were authorised for issue by the Board on 31 March 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 December 2015 £	At 30 November 2016 £
2016		
Mr C D Key		
Loan from the director	(1,208)	(1,208)
	<hr/>	<hr/>

Mrs S Ott

Loan from the director, interest free	(83)	(83)
	<hr/>	<hr/>

	At 1 December 2014 £	Advances to directors £	At 30 November 2015 £
2015			
Mr C D Key			
Loan from the director	(1,405)	197	(1,208)

Mrs S Ott

Loan from the director, interest free

(197)	114	(83)
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Ottkey Limited
(Registration number: 05883720)
Balance Sheet as at 30 November 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 March 2017 and signed on its behalf by:

.....
Mr C D Key
Director

The notes on page 3 form an integral part of these financial statements.

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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.