

Online Data Security Ltd**Registered number:** 06947440**Statement of Financial Position
as at 30 June 2020**

	Notes	2020 £	2019 £
Current assets			
Debtors	3	55	20,218
Cash at bank and in hand		20,413	250
		<u>20,468</u>	<u>20,468</u>
Creditors: amounts falling due within one year	4	(720)	(360)
Net current assets		<u>19,748</u>	<u>20,108</u>
Net assets		<u>19,748</u>	<u>20,108</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		19,745	20,105
Shareholders' funds		<u>19,748</u>	<u>20,108</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Rea

Director

Approved by the board on 30 June 2021

Online Data Security Ltd
Notes to the Accounts
for the year ended 30 June 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

Going concern

The company has ceased trading and the financial statements have been prepared on a basis other than that of the going concern basis. Provisions have also been made in respect of contracts which have become onerous at the reporting date. No provision has been made for the future costs of terminating the business unless such costs were committed at the reporting date.

Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors

	2020	2019
	£	£
Other debtors	<u>55</u>	<u>20,218</u>

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	360	360
Other creditors	<u>360</u>	<u>-</u>
	<u>720</u>	<u>360</u>

5 Other information

Online Data Security Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

269 Farnborough Road

Farnborough

Hampshire

GU14 7LY

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.