

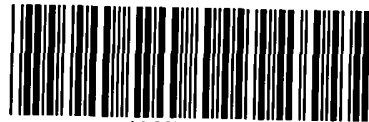
Registered number: 08642972

Otti Prams Limited

Report and Accounts

31st August 2016

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COMPANIES HOUSE

**Otti Prams Limited
Report and Accounts
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**Otti Prams Limited
Report and Accounts
Company information**

Directors

Lindsey Joanne Bauer

Angus James Bauer

Registered office:

Ashford House
Curzon House
Grenadier Road
Exeter
EX1 3LH

Registered number:

08642972

**Otti Prams Limited
Report and Accounts
Directors Report**

Principal activities

The Company produces and imports prams and travel systems using fabric designs created by the Company.

Directors

Lindsey Joanne Bauer and Angus James Bauer served as directors throughout the year.

Directors responsibilities

During the period the Company acquired stock and prepared for launch with the House of Fraser at the end of October 2015 and carried on trading selling through the House of Fraser and to independent shops.

~~This report was approved by the board on 22nd February 2017 and signed on its behalf.~~

Angus James Bauer

Director

A handwritten signature in black ink that reads "A.J. Bauer". The signature is written in a cursive style with a checkmark at the end.

Otti Prams Limited
Report and Accounts
Balance Sheet
As at 31st August 2016

	Notes	2016 £	2015 £
Assets			
Stock		13,488	25,618
Cash at bank		12,217	35,296
Debtors		11,141	12,969
		<u>36,846</u>	<u>73,883</u>
Liabilities			
Current		(1,820)	-
		<u>35,026</u>	<u>73,883</u>
Capital and reserves			
Called up share capital	1	98,210	89,253
Profit and loss		(63,184)	(15,370)
		<u>35,026</u>	<u>73,883</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 ("the Act").

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Act applicable to companies subject to the small companies regime.

Angus James Bauer
Director

Approved by the board on 22nd February 2017

A. J. Bauer

Otti Prams Limited
Report and Accounts
Notes to the accounts

1. Share Capital

Allotted, called up and fully paid

Class	Nominal value £	Number	£
A Ordinary	0.784	78375	61446
Founders' A Ordinary	0.00001	200000	2
B Investment Shares	0.132	13166	1,738
Share premium			26,068
