

Registered number: 08642972

Otti Prams Limited

Report and Accounts

31st August 2018

TUESDAY



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20/08/2019
COMPANIES HOUSE

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**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.

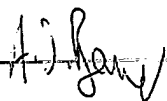
Directors

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

Directors responsibilities

During the period the Company carried on trading selling through the House of Fraser and to independent shops.

This report was approved by the board on 18th August 2019 and signed on its behalf.



**Angus James Bauer
Director**

**Otti Prams Limited
Report and Accounts
Balance Sheet
As at 31st August 2018**

	Notes	2018 £	2017 £
Assets			
Stock		Nil	Nil
Cash at bank		Nil	16,348
Debtors		Nil	11,148
		Nil	27,496
Liabilities			
Current	1	(2,200)	(9,053)
		(2,200)	18,443
Capital and reserves			
Called up share capital	2	104,201	104,210
Profit and loss		(106,410)	(85,767)
		(2,200)	18,443

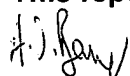
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 ("the Act").

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. The directors of the company have elected not to include a copy of the income statement within the financial statements.

This report was approved by the board on 18th August 2019 and signed on its behalf.



**Angus James Bauer
Director**

Otti Prams Limited
Report and Accounts
Notes to the accounts

1. Liabilities

Current £2,200

The whole of this amount is owed to the Angus James Bauer (director)

2. Share Capital

Allotted, called up and fully paid

Class	Nominal value £	Number	£
A Ordinary	0.784	84,111	65,943
Founders' A Ordinary	0.00001	200000	2
B Investment Shares	0.132	13166	1,738
Share premium			36,527