

One Little Bird Public Relations Ltd
Unaudited Financial Statements
31 October 2020



One Little Bird Public Relations Ltd

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
One Little Bird Public Relations Ltd
for the Year Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of One Little Bird Public Relations Ltd for the year ended 31 October 2020 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of One Little Bird Public Relations Ltd, as a body, in accordance with the terms of our engagement letter dated 11 October 2018. Our work has been undertaken solely to prepare for your approval the accounts of One Little Bird Public Relations Ltd and state those matters that we have agreed to state to the Board of Directors of One Little Bird Public Relations Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One Little Bird Public Relations Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that One Little Bird Public Relations Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of One Little Bird Public Relations Ltd. You consider that One Little Bird Public Relations Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of One Little Bird Public Relations Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

1 February 2021

One Little Bird Public Relations Ltd

(Registration number: 08732746)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	1,645	2,341
Current assets	72,753	49,168
Prepayments and accrued income	2,549	1,851
Creditors: Amounts falling due within one year	(24,956)	(34,254)
Net current assets	50,346	16,765
Total assets less current liabilities	51,991	19,106
Creditors: Amounts falling due after more than one year	(46,588)	-
Accruals and deferred income	(1,795)	(2,132)
	3,608	16,974
Capital and reserves	3,608	16,974

One Little Bird Public Relations Ltd

(Registration number: 08732746)

Balance Sheet as at 31 October 2020 (continued)

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:

The Box
Greenbank Road
Eden Business Park
PENRITH
CA11 9FB
England

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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2019 - 10).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2019 - £6,667).

4 Related party transactions

Transactions with directors

	At 1 November 2019 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 October 2020 £
2020						
N J Hewitson (Managing Director)						
Loan to director	-	25,627	(9,968)	-	137	15,796
P J Hewitson						
Loan to director	-	25,626	(9,968)	-	137	15,795

One Little Bird Public Relations Ltd

(Registration number: 08732746)

Balance Sheet as at 31 October 2020 (continued)

	At 1 November 2018 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 October 2019 £
2019						
N J Hewitson (Managing Director)						
Loan to director	-	4,383	(4,383)	-	-	-
P J Hewitson						
Loan to director	-	4,383	(4,383)	-	-	-

Directors' advances are repayable on demand.

Interest has been charged at a rate of 2.25% on advances to directors.

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 31 October 2020 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 1 February 2021 and signed on its behalf by:

.....

N J Hewitson (Managing Director)
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.