

**ONGALLERY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**ONGALLERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ONGALLERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	Jonathan Peter Roderick Landrey
<b>Company Number</b>	08914200 (England and Wales)
<b>Registered Office</b>	Profile West Suite 2, Floor 1 950 Great West Road Brentford TW8 9ES England
<b>Accountants</b>	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ONGALLERY LIMITED  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ONGALLERY LIMITED for the year ended 28 February 2022 as set out on pages 5 - 7 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 [icacw.com/membershandbook](http://icacw.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icacw.com/compilation](http://icacw.com/compilation).

Pearl Accountants Limited  
Chartered Accountants

Profile West  
Suite 2, Floor 1, 950 Great West Road  
Brentford  
Middlesex  
TW8 9ES

11 January 2023

**ONGALLERY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Inventories		36,198	36,198
Debtors	5	2,838	993
Cash at bank and in hand		-	1,234
		<u>39,036</u>	<u>38,425</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,437)	(16,985)
<b>Net current assets</b>		<u>21,599</u>	<u>21,440</u>
<b>Net assets</b>		<u>21,599</u>	<u>21,440</u>
<b>Capital and reserves</b>			
Called up share capital		610,516	610,516
Profit and loss account		(588,917)	(589,076)
<b>Shareholders' funds</b>		<u>21,599</u>	<u>21,440</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 January 2023 and were signed on its behalf by

Jonathan Peter Roderick Landrey  
Director

Company Registration No. 08914200

**ONGALLERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

**1 Statutory information**

ONGALLERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08914200. The registered office is Profile West Suite 2, Floor 1, 950 Great West Road, Brentford, TW8 9ES, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 March 2021	51,409
At 28 February 2022	51,409
<b>Amortisation</b>	
At 1 March 2021	51,409
At 28 February 2022	51,409
<b>Net book value</b>	
At 28 February 2022	-

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	338	338
Other debtors	2,500	655
	2,838	993

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	17,191	17,191
VAT	199	-
Trade creditors	67	67
Taxes and social security	(20)	(273)
	17,437	16,985

**ONGALLERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**7 Loans to directors**

The amount owed by the director will be paid at the time of signing records or within 9 months of the year end.

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

