

Registered number  
08946201

O C H Investment Ltd.  
Unaudited Accounts  
for the year ended  
31 December 2019

**O C H Investment Ltd.**  
**Balance Sheet**  
**as at 31 December 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets			
Investments		30,050	29,517
		30,050	29,517
Current assets			
Debtors	144,536	153,696	
Cash at bank and in hand	3,887	3,694	
	148,423	157,390	
<b>Creditors:</b> amounts falling due within one year	(185,171)	(196,388)	
Net current assets / (liabilities)		(36,748)	(38,998)
Total assets less current liabilities		(6,698)	(9,481)
Total net assets (liabilities)		(6,698)	(9,481)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,798)	(9,581)
Shareholders' funds		(6,698)	(9,481)

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Balance Sheet  
as at 31 December 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Ms. C Luque Frances

Director

Approved by the board on 20 December 2020

Company Number: 08946201 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

21b Groombridge Road  
London  
E9 7DP

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### Investment property

Investment property is included at fair value, with any gains recognised in the profit and loss account for the period in which they occurred. Deferred tax is recognised on these gains at the rate expected to apply when the property is sold.

### Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

### Valuation information and policy

The investment stated in the balance sheet is stated at cost as these are shares in a going concern. Current asset investments are stated at the lower of cost and net realisable value.

### Other accounting policies

The company is not required to compile group accounts in accordance with the provisions of FRS102 and the Companies Act 2006.

## 2. Employees

	2019	2018
Average number of employees during the period	0	0

## 3. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 (2018: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.