

OJO PHARM LOCUMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

OJO PHARM LOCUMS LIMITED
UNAUDITED ACCOUNTS
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OJO PHARM LOCUMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Oluwasegun Ojo
Company Number	09340283 (England and Wales)
Registered Office	THAMES HOUSE, 2ND FLOOR 3 WELLINGTON STREET LONDON SE18 6NY ENGLAND
Accountants	SAAP & Associates Ltd Thames House, 2nd Floor 3 Wellington Street London SE18 6NY

OJO PHARM LOCUMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	752	-
Current assets			
Debtors	5	-	100
Cash at bank and in hand		35,062	24,025
		<u>35,062</u>	<u>24,125</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,976)	(19,171)
Net current assets		<u>86</u>	<u>4,954</u>
Net assets		<u>838</u>	<u>4,954</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		738	4,854
Shareholders' funds		<u>838</u>	<u>4,954</u>

For the year ending 31 December 2019 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 18 September 2020 and were signed on its behalf by

Oluwasegun Ojo
Director

Company Registration No. 09340283

OJO PHARM LOCUMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

OJO PHARM LOCUMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09340283. The registered office is THAMES HOUSE, 2ND FLOOR, 3 WELLINGTON STREET, LONDON, SE18 6NY, 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 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2019	-	-	-
Additions	340	600	940
At 31 December 2019	340	600	940
Depreciation			
Charge for the year	68	120	188
At 31 December 2019	68	120	188
Net book value			
At 31 December 2019	272	480	752

5 Debtors

	2019 £	2018 £
Trade debtors	-	100

OJO PHARM LOCUMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	36
Taxes and social security	4,526	6,358
Proposed dividends	5,000	-
Other creditors	19,885	12,777
Loans from directors	4,965	-
Accruals	600	-
	<hr/>	<hr/>
	34,976	19,171
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2018: 0).

