

ORTEM SAILS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

ORTEM SAILS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

ORTEM SAILS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors	Tomasz Zak Jan Domanski
Company Number	09698157 (England and Wales)
Registered Office	UNIT 4E ENTERPRISE COURT FARFIELD PARK ROTHERHAM S63 5DB ENGLAND
Accountants	Business Incubator C.I.C. t/a aeXea Consulting Unit 4, Enterprise Court Farfield Park Rotherham S63 5DB

ORTEM SAILS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	2019	2018
	£	£
Called up share capital not paid	100	100
Fixed assets	94	-
Current assets	10,430	719
Creditors: amounts falling due within one year	(6,086)	(4,860)
Net current assets/(liabilities)	4,344	(4,141)
Total assets less current liabilities	4,538	(4,041)
Accruals and deferred income	(600)	-
Net assets/(net liabilities)	3,938	(4,041)
Capital and reserves	3,938	(4,041)

NOTES TO THE ACCOUNTS

1 Average number of employees

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

For the year ending 31 July 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 April 2020

Jan Domanski
Director

Company Registration No. 09698157

