

Company Registration Number 09906480 (England and Wales)

**ONB MANAGEMENT LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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# ONB MANAGEMENT LTD

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# **ONB MANAGEMENT LTD**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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**Director** Mr O N Blakelock

**Company number** 09906480

**Registered office** Unit 4, Vista Place  
Coy Pond Business Park  
Ingworth Road  
Poole  
Dorset  
BH12 1JY

**Accountants** Clearsky Contractor Accounting Limited  
840 Ibis Court  
Optionis House  
Centre Park  
Warrington  
WA1 1RL

# **ONB MANAGEMENT LTD**

## **INCOME STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Revenue</b>	51,695	58,166
Staff costs	(11,457)	(11,238)
Other charges	(6,763)	(6,148)
Tax	(6,360)	(7,748)
<b>Profit</b>	<u>27,115</u>	<u>33,032</u>

# ONB MANAGEMENT LTD

## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Current assets	22,522		33,837	
Creditors: amounts falling due within one year	(10,898)		(19,428)	
Net current assets		11,624		14,409
Net assets		11,624		14,409
Capital and reserves		11,624		14,409

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

At 31 December 2019 ONB Management Ltd owed the director £531.

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2018 - 1).

ONB Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 February 2020

Mr O N Blakelock  
Director

Company Registration Number 09906480

**ONB MANAGEMENT LTD**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**The following pages do not form part of the financial statement**

# ONB MANAGEMENT LTD

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Current assets	22,522		33,837	
Creditors: amounts falling due within one year	(10,898)		(19,428)	
Net current assets		11,624		14,409
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### Notes to the financial statements

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Mr O N Blakelock  
Director



Company Registration Number 09906480

# **ONB MANAGEMENT LTD**

## **ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ONB MANAGEMENT LTD**

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It is your duty to ensure that ONB Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ONB Management Ltd. You consider that ONB Management 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 financial statements of ONB Management 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 financial statements.

**Clearsky Contractor Accounting Limited**

14 February 2020

**Accountant**

840 Ibis Court  
Optionis House  
Centre Park  
Warrington  
WA1 1RL

# ONB MANAGEMENT LTD

## DETAILED INCOME STATEMENT

*FOR THE YEAR ENDED 31 DECEMBER 2019*

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	2019	2018
	£	£
<b>Revenue</b>		
Sales of services	51,695	58,166
 <b>Administrative expenses</b>	 (18,220)	 (17,386)
 <b>Operating profit</b>	 <u>33,475</u>	 <u>40,780</u>

# ONB MANAGEMENT LTD

## NOTES TO THE DETAILED INCOME STATEMENT

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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	2019	2018
	£	£
<b>Administrative expenses</b>		
Directors' remuneration	8,577	8,358
Directors' pension contributions	2,880	2,880
Use of Home as Office	216	216
Travel & Subsistence	3,739	3,067
Accountancy	2,808	2,808
Bank charges	-	57
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	18,220	17,386
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