

O&M PROPCO (NO1) LIMITED

**Company Registration Number:
09987224 (England and Wales)**

Unaudited micro entity accounts for the year ended 05 April 2019

Period of accounts

Start date: 06 April 2018

End date: 05 April 2019

O&M PROPCO (NO1) LIMITED

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O&M PROPCO (NO1) LIMITED

Company Information

for the Period Ended 05 April 2019

Registered office:

Suite 21
26 Cheering Lane
Stratford East Village
London
GBR
E20 1BD

Company Registration Number:

09987224 (England and Wales)

O&M PROPCO (NO1) LIMITED

Profit and Loss Account

for the Period Ended 05 April 2019

	<i>2019</i> <i>£</i>	<i>13 months to</i> <i>5 Apr 2018</i> <i>£</i>
Turnover	11,964	2,625
Other Income	0	0
Cost of Materials	(19,618)	(10,660)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(7,654)	(8,035)

O&M PROPCO (NO1) LIMITED

Balance sheet

As at 05 April 2019

	<i>2019</i>	<i>13 months to</i>
	<i>£</i>	<i>5 Apr 2018</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:	0	0
FixedAssets:	215,000	217,500
Current assets:	5,617	2,021
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>5,617</u>	<u>2,021</u>
Total assets less current liabilities:	220,617	219,521
Creditors: amounts falling due after more than one year:	(223,465)	(223,465)
Provision for liabilities:	(9,261)	(8,035)
Total net assets (liabilities):	<u>(12,109)</u>	<u>(11,979)</u>
Capital and reserves:	<u>(12,109)</u>	<u>(11,979)</u>

O&M PROPCO (NO1) LIMITED

Balance sheet continued

For the year ending 5 April 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 October 2019

And Signed On Behalf Of The Board By:

Name: Otto Melbye

Status: Director

The notes form part of these financial statements

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.