

Company registration number 11407726 (England and Wales)

OTTEWILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
PAGES FOR FILING WITH REGISTRAR

OTTEWILL LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

	2023		2022	
	£	£	£	£
Fixed assets		47,129		450
Current assets	977,084		471,174	
Creditors: amounts falling due within one year	(37,864)		(75,714)	
Net current assets		939,220		395,460
Total assets less current liabilities		986,349		395,910
Net assets		986,349		395,910
Capital and reserves		986,349		395,910

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included within other debtors as at 30 June 2023 is a directors loan balance of £116,013. Interest was charged at the commercial rate.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	-	-

Ottewill Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mulberry House, Stalbridge, Dorset, England, DT10 2SB.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

OTTEWILL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

The financial statements were approved by the board of directors and authorised for issue on 19 January 2024 and are signed on its behalf by:

.....
Mr AG Ottewill
Director

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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.