Company No.: 12044872

OTIF PROJECTS LIMITED

BALANCE SHEET AT 30 JUNE 2020

	£
CURRENT ASSETS — Cash in hand	1.00
•	
	1.00
Represented by:	
1 Ordinary Share of £1.00 each	1.00
Shareholder's Funds (Equity)	1.00

For the period ended 30 June 2020 the company was entitled to exemption under section 480 of the Companies Act 2006. The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for:

- (a) ensuring the company keeps accounting records which comply with Section 386; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and Signed on the 25 |3| z

Yahya Mirjan - Director

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03/04/2021 COMPANIES HOUSE

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