

Company registration number: NI667859

The Office (NI) Ltd

Trading as The Office (NI) Ltd

Unaudited filleted financial statements

31 March 2023

The Office (NI) Ltd

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The Office (NI) Ltd

Directors and other information

Directors	Mrs Linda Carmichael
Company number	NI667859
Registered office	60 Desertmartin Road Moneymore Magherafelt BT45 7RB
Business address	60 Desertmartin Road Moneymore Magherafelt BT45 7RB
Accountants	Corr & Corr 2nd Floor The Cornmill Coalisland Tyrone BT71 4LP

The Office (NI) Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of The Office (NI) Ltd
Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Office (NI) Ltd for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of The Office (NI) Ltd, as a body, in accordance with the terms of our engagement letter dated 1 April 2023. Our work has been undertaken solely to prepare for your approval the financial statements of The Office (NI) Ltd and state those matters that we have agreed to state to the board of directors of The Office (NI) Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Office (NI) Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Office (NI) 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 loss of The Office (NI) Ltd. You consider that The Office (NI) 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 The Office (NI) 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.

Corr & Corr

2nd Floor

The Cornmill

Coalisland

Tyrone

BT71 4LP

27 November 2023

The Office (NI) Ltd

Statement of financial position

31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		20,574		13,538
		<hr/>		<hr/>
Current assets	24,353		23,909	
Prepayments and accrued income	1		1	
	<hr/>		<hr/>	
		24,354		23,910
Creditors: amounts falling due within one year		(26,201)		(14,945)
		<hr/>		<hr/>
Net current (liabilities)/assets		(1,847)		8,965
		<hr/>		<hr/>
Total assets less current liabilities		18,727		22,503
Accruals and deferred income		(1,650)		(1,650)
		<hr/>		<hr/>
Net assets		17,077		20,853
		<hr/>		<hr/>
Capital and reserves		17,077		20,853
		<hr/>		<hr/>
Notes to the financial statements				

The Office (NI) Ltd

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 5).

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 November 2023 , and are signed on behalf of the board by:

Mrs Linda Carmichael

Director

Company registration number: NI667859

The company is a private company limited by shares, registered in Northern Ireland.

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.