

# Oval Square Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2018

Blu Sky Chartered Accountants  
Ye Olde Hundred  
69  
Church Way  
North Shields  
NE29 0AE

**Oval Square Limited**

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**Oval Square Limited**

**Company Information**

<b>Directors</b>	P Krawiec A Krawiec
<b>Registered office</b>	Ye Olde Hundred 69 Church Way North Shields NE29 0AE
<b>Accountants</b>	Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Oval Square Limited  
for the Year Ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oval Square Limited for the year ended 31 May 2018 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Oval Square Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Oval Square Limited and state those matters that we have agreed to state to the Board of Directors of Oval Square Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oval Square Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oval Square Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oval Square Limited. You consider that Oval Square Limited 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 accounts of Oval Square Limited. 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 accounts.

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Blu Sky Chartered Accountants  
Ye Olde Hundred  
69  
Church Way  
North Shields  
NE29 0AE

28 February 2019

Oval Square Limited

(Registration number: 07424637)

Balance Sheet as at 31 May 2018

	2018 £	2017 £
Fixed assets	1,251	911
Current assets	30,011	37,697
Prepayments and accrued income	4,965	447
Creditors: Amounts falling due within one year	(15,050)	(13,917)
Net current assets	19,926	24,227
Total assets less current liabilities	21,177	25,138
Accruals and deferred income	(561)	(18,258)
	20,616	6,880
Capital and reserves	20,616	6,880

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The company registered number is: 07424637

The address of its registered office is:

Ye Olde Hundred  
69  
Church Way  
North Shields  
NE29 0AE  
Great Britain

**Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

**Oval Square Limited**

**(Registration number: 07424637)**

**Balance Sheet as at 31 May 2018**

Approved and authorised by the Board on 28 February 2019 and signed on its behalf by:

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P Krawiec

Director

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