

**O'South Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2019**

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**Statement of Financial Position**

**31 December 2019**

	2019		2018
	£	£	£
Fixed assets		1	1
Current assets	189		189
Prepayments and accrued income	1,000		2,000
	-----	1,189	2,189
Creditors: amounts falling due within one year		15,927	15,614
<b>Net current liabilities</b>		<b>14,738</b>	13,425
<b>Total assets less current liabilities</b>		<b>( 14,737)</b>	( 13,424)
Capital and reserves		<b>( 14,737)</b>	( 13,424)

**Notes to the financial statements**

**1. Lease agreement**

A secured bank deposit has been held and ring fenced to cover lease payments, such that the principal on deposit will be sufficient to cover the repayment and interest obligations of the lease agreement.

The bank deposit is only to be used to settle the lease liability and cannot be accessed by the company, therefore, neither the deposit nor the lease obligations represent a separate asset or liability of the company and have been excluded from the accounts.

## O'SOUTH LIMITED Financial Accounts 2019-12-31

relating to small companies.

Directors' responsibilities:

– 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 ;

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

These 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 11 September 2020 , and are signed on behalf of the board by:

Ms. A Trouble

Director

Company registration number: 05698339

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 99 Kenton Road, Kenton, Harrow, Middlesex, HA3 0AN.

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