

Company Registration No. 12457195 (England and Wales)

**OH DE LAVAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**OH DE LAVAL LIMITED
UNAUDITED ACCOUNTS
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**OH DE LAVAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Director	Olga Pothipirom
Company Number	12457195 (England and Wales)
Registered Office	20 Burton Road Manchester Greater Manchester M20 3ED United Kingdom
Accountants	Lams Accountants 20 Burton Road Didsbury Manchester Greater Manchester M20 3ED

OH DE LAVAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,495	976
Current assets			
Cash at bank and in hand		218,504	128,052
Creditors: amounts falling due within one year	5	(31,661)	(32,075)
Net current assets		<u>186,843</u>	<u>95,977</u>
Net assets		<u>188,338</u>	<u>96,953</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>188,238</u>	<u>96,853</u>
Shareholders' funds		<u>188,338</u>	<u>96,953</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 July 2022 and were signed on its behalf by

Olga Pothipirom
Director

Company Registration No. 12457195

OH DE LAVAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

OH DE LAVAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12457195. The registered office is 20 Burton Road, Manchester, Greater Manchester, M20 3ED, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Reducing Balance Method

4 Tangible fixed assets

	Computer equipment
Cost or valuation	£
At 1 March 2021	1,041
Additions	916
	1,957
At 28 February 2022	1,957
Depreciation	
At 1 March 2021	65
Charge for the year	397
	462
At 28 February 2022	462
Net book value	
At 28 February 2022	1,495
At 28 February 2021	976

OH DE LAVAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	5,566	3,490
Taxes and social security	30,310	27,966
Loans from directors	(4,305)	529
Accruals	90	90
	<u>31,661</u>	<u>32,075</u>

6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

