

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

OFF THE SQUARE LIMITED

TUESDAY



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28/08/2018

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COMPANIES HOUSE

OFF THE SQUARE LIMITED

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BALANCE SHEET

31 March 2018

	2018		2017
	£	£	£
FIXED ASSETS		-	300
CURRENT ASSETS	71,948		56,994
CREDITORS			
Amounts falling due within one year	(63,275)		(52,417)
NET CURRENT ASSETS		8,673	4,577
TOTAL ASSETS LESS CURRENT LIABILITIES		8,673	4,877
CAPITAL AND RESERVES		8,673	4,877

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

OFF THE SQUARE LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02274891

Registered office: Wheelwright Cottage
Cherington
Shipston on Stour
Warwickshire
CV36 5HS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 March 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 August 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'C I Owen', with a long horizontal stroke extending to the left.

C I Owen - Director