

Company Registration Number 05786245 (England and Wales)

ORTEGA-MEDINA & ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

ORTEGA-MEDINA & ASSOCIATES LIMITED

COMPANY INFORMATION

Director	Mr O N Ortega
Company number	05786245
Registered office	38 Queens Gate 3rd Floor London SW7 5HR
Accountants	Lansdell & Rose LLP Niddry Lodge 51 Holland Street Kensington London W8 7JB

ORTEGA-MEDINA & ASSOCIATES LIMITED

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ORTEGA-MEDINA & ASSOCIATES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		4,316		4,582
Current assets	237,257		214,769	
Prepayments and accrued income	14,722		16,224	
Creditors: amounts falling due within one year	(122,161)		(133,317)	
Net current assets		129,818		97,676
Total assets less current liabilities		134,134		102,258
Net assets		134,134		102,258
Capital and reserves		134,134		102,258

ORTEGA-MEDINA & ASSOCIATES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

Ortega-Medina & Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 38 Queens Gate 3rd Floor, London, SW7 5HR.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on the date shown below.

Mr O N Ortega
Director

Company Registration Number 05786245

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.