

**OVID FINANCIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

OVID FINANCIAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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OVID FINANCIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Mr Justin Andrew ASTBURY
Company Number	10630189 (England and Wales)
Registered Office	St. Andrews Business Centre Queen's Lane, Bromfield Industrial Estat Mold Flintshire CH7 1XB
Accountants	The London Tax Company Ltd 31a Holly Bush Lane Sevenoaks Kent TN13 3TJ

OVID FINANCIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	2023	2022
	£	£
Fixed assets	512	976
Current assets	26,993	8,869
Creditors: amounts falling due within one year	(9,918)	(2,432)
Net current assets	17,075	6,437
Total assets less current liabilities	17,587	7,413
Creditors: amounts falling due after more than one year	(5,160)	(6,864)
Accruals and deferred income	-	(3,360)
Net assets/(net liabilities)	12,427	(2,811)
Capital and reserves	12,427	(2,811)

NOTES TO THE ACCOUNTS

1 Statutory information

Ovid Financial Ltd is a private company, limited by shares, registered in England and Wales, registration number 10630189. The registered office is St. Andrews Business Centre, Queen's Lane, Bromfield Industrial Estate, Mold, Flintshire, CH7 1XB.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 28 February 2023 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 7 November 2023

Mr Justin Andrew ASTBURY
Director

Company Registration No. 10630189

