

OVID FINANCIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

OVID FINANCIAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

OVID FINANCIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Mr Justin Andrew ASTBURY
Company Number	10630189 (England and Wales)
Registered Office	FRON MWROG STREET LLANFWROG RUTHIN LL15 1LG WALES
Accountants	The London Tax Company Ltd Golden Cross House 8 Duncannon Street London WC2N 4JF

OVID FINANCIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	2021	2020
	£	£
Fixed assets	1,440	228
Current assets	24,724	7,319
Creditors: amounts falling due within one year	(17,189)	(14,261)
Net current assets/(liabilities)	7,535	(6,942)
Total assets less current liabilities	8,975	(6,714)
Creditors: amounts falling due after more than one year	(8,000)	-
Accruals and deferred income	(3,360)	(3,360)
Net liabilities	(2,385)	(10,074)
Capital and reserves	(2,385)	(10,074)

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 FRON MWROG STREET, LLANFWROG, RUTHIN, LL15 1LG, WALES.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 28 February 2021 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 21 December 2021

Mr Justin Andrew ASTBURY
Director

Company Registration No. 10630189

