

SORRELL OAG LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

SORRELL OAG LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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SORRELL OAG LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021 £	2020 £
Current assets	47,033	43,996
Prepayments and accrued income	-	431
Creditors: amounts falling due within one year	(34,721)	(14,137)
Net current assets	<u>12,312</u>	<u>30,290</u>
Total assets less current liabilities	12,312	30,290
Accruals and deferred income	(121)	-
Net assets	<u>12,191</u>	<u>30,290</u>
Capital and reserves	<u>12,191</u>	<u>30,290</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Sorrell Oag Ltd is a private company, limited by shares, registered in England and Wales, registration number 11267607. The registered office is 12A Cheam Court, Station Way, Cheam Village, Sutton, SM3 8SP.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 March 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 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 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 15 June 2021

Ms G Sorrell
Director

Company Registration No. 11267607

