

O'Keeffe and Associates Consulting Limited

Filleted Accounts

31 March 2019

OKeeffe and Associates Consulting Limited**Registered number: 06861942****Balance Sheet****as at 31 March 2019**

	2019	2018
	£	£
Fixed assets	5,525	7,182
Current assets	35,000	24,137
Creditors: amounts falling due within one year	(38,017)	(29,074)
Net current liabilities	(3,017)	(4,937)
Total assets less current liabilities	2,508	2,245
Accruals and deferred income	(2,008)	(1,906)
Net assets	500	339
Capital and reserves	500	339
	Number	Number
Average number of employees	2	2

Loan to director bears interest at 2.5% p.a. Balance at year end was £18,109 (2018: £8,770).

The company is a private company limited by shares and incorporated in England. Its registered office is Eashing House, Eashing Lane, Godalming, England, GU7 2QA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

S.G. O'Keeffe

Director

Approved by the board on 12 December 2019