

**ON24 (UK) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**ON24 (UK) LIMITED (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

**DIRECTOR:** A K Taylor

**REGISTERED OFFICE:** The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**REGISTERED NUMBER:** 05188829

**ACCOUNTANTS:** Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**BALANCE SHEET**  
**31 JULY**  
**2019**

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>		<b>3,495</b>	6,083
<b>CURRENT ASSETS</b>	<b>16,713</b>		13,762
<b>CREDITORS</b>			
Amounts falling due within one year	<u><b>(7,771)</b></u>		<u>(6,648)</u>
<b>NET CURRENT ASSETS</b>		<u><b>8,942</b></u>	<u>7,114</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>		<b>12,437</b>	13,197
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>1,405</b>	2,421
<b>NET ASSETS</b>		<u><b>11,032</b></u>	<u>10,776</u>
<b>CAPITAL AND RESERVES</b>		<u><b>11,032</b></u>	<u>10,776</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - 1) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	2019	2018
	£	£
<b>A K Taylor</b>		
Balance outstanding at start of year	<b>7,347</b>	10,860
Amounts advanced	<b>3,034</b>	1,862
Amounts repaid	<b>(4,750)</b>	(5,375)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>5,631</b></u>	<u>7,347</u>

**BALANCE SHEET -  
continued  
31 JULY  
2019**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 23 March 2020 and were signed by:

A K Taylor - Director