

OSSPREY LTD

Registered Number
15950199
(England and Wales)

Unaudited Financial Statements for the Period ended
30 September 2025

OSSPREY LTD

Company Information

for the period from 11 September 2024 to 30 September 2025

Directors

Nathaniel Barnard Dunning

David Anthony Read

Registered Address

3rd Floor, 86-90 Paul Street

London

EC2A 4NE

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OSSPREY LTD

Balance Sheet as at 30 September 2025

	2025 £
Called up share capital not paid	1
Fixed Assets	2,316
Current Assets	388
Creditors amounts falling due within one year	(4,959)
Net current assets (liabilities)	(4,570)
Total assets less current liabilities	(2,254)
Net assets (liabilities)	(2,254)
Capital and reserves	(2,254)

The company is a private company limited by shares and registered in England and Wales. It 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 Directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0.

Directors advances, credits and guarantees

There were no advances, credits and guarantees granted to the directors during the period.

Contingent Liabilities

There were no financial guarantees or commitments, either ongoing or entered into during the period.

Off Balance Sheet Arrangements

The company had no off-balance sheet arrangements at year-end or at any stage during the period.

Additional Disclosures

In preparing the annual accounts the directors confirm that they believe the company can continue as a going concern for at least the next 12 months from the date of these accounts. The Directors have confirmed their intention to support the continued operation of the business.

The financial statements were approved and authorised for issue by the Board of Directors on 10 June 2026,
and are signed on its behalf by:

Nathaniel Barnard Dunning
Director
Registered Company No. 15950199

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.