

REGISTERED NUMBER: 08247948 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2025

for

Othello Trading Limited

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for the Year Ended 30 June 2025

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Othello Trading Limited

Company Information  
for the Year Ended 30 June 2025

**DIRECTORS:**

Mr J M Gain  
Mrs C S Taylor  
Mr D J Stein

**SECRETARY:**

Porters Associates Ltd

**REGISTERED OFFICE:**

C/o Stellar Asset Management Limited  
20 Chapel Street  
Liverpool  
United Kingdom  
L3 9AG

**REGISTERED NUMBER:**

08247948 (England and Wales)

Balance Sheet  
30 June 2025

	Notes	30.6.25 £	£	30.6.24 £	£
<b>FIXED ASSETS</b>					
Investments	4		21,573		19,519
<b>CURRENT ASSETS</b>					
Cash at bank		<u>6,884</u>		<u>9,934</u>	
<b>NET CURRENT ASSETS</b>			<u>6,884</u>		<u>9,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,457</u>		<u>29,453</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		15,500		15,500
Share premium			15,500		15,500
Fair value reserve	6		(4,989)		(1,546)
Retained earnings			<u>2,446</u>		<u>(1)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,457</u>		<u>29,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

Othello Trading Limited (Registered number: 08247948)

Balance Sheet - continued

30 June 2025

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 February 2026 and were signed on its behalf by:

Mrs C S Taylor - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 June 2025

**1. STATUTORY INFORMATION**

Othello Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

4. **FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
<b>COST OR VALUATION</b>	
At 1 July 2024	19,519
Additions	5,500
Disposals	(3)
Revaluations	<u>(3,443)</u>
At 30 June 2025	<u>21,573</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>21,573</u>
At 30 June 2024	<u>19,519</u>

Cost or valuation at 30 June 2025 is represented by:

	Interest in other participating interests £
Valuation in 2025	<u>21,573</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.25 £	30.6.24 £
31,000	Ordinary	0.50	<u>15,500</u>	<u>15,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

6. **RESERVES**

	Fair value reserve £
At 1 July 2024	(1,546)
Movement in value	<u>(3,443)</u>
At 30 June 2025	<u><u>(4,989)</u></u>

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.