

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Om Sakthi Private Limited

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for the Year Ended 31 May 2016

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Om Sakthi Private Limited
Company Information
for the Year Ended 31 May 2016

DIRECTOR: S Kuppusamy

SECRETARY:

REGISTERED OFFICE: 72 London Road
Bexhill
East Sussex
TN39 3LE

REGISTERED NUMBER: 09014916 (England and Wales)

ACCOUNTANTS: Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Om Sakthi Private Limited (Registered number: 09014916)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		3,290		4,112
CURRENT ASSETS					
Stocks		24,250		17,658	
Cash at bank and in hand		<u>4,942</u>		<u>23,421</u>	
		29,192		41,079	
CREDITORS					
Amounts falling due within one year		<u>30,990</u>		<u>41,610</u>	
NET CURRENT LIABILITIES			<u>(1,798)</u>		<u>(531)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,492</u>		<u>3,581</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,392</u>		<u>3,481</u>
SHAREHOLDERS' FUNDS			<u>1,492</u>		<u>3,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 February 2017 and were signed by:

S Kuppusamy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>5,140</u>
DEPRECIATION	
At 1 June 2015	1,028
Charge for year	<u>822</u>
At 31 May 2016	<u>1,850</u>
NET BOOK VALUE	
At 31 May 2016	<u>3,290</u>
At 31 May 2015	<u>4,112</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Om Sakthi Private Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Om Sakthi Private Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Om Sakthi Private Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Om Sakthi Private Limited and state those matters that we have agreed to state to the director of Om Sakthi Private Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Om Sakthi Private Limited director for our work or for this report.

It is your duty to ensure that Om Sakthi Private Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Om Sakthi Private Limited. You consider that Om Sakthi Private Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Om Sakthi Private Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

25 February 2017

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.