

**OMTREK DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

OMTREK DESIGN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

OMTREK DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director Mr Vivek Punamchand Gangrade

Company Number 10992164 (England and Wales)

Registered Office 102 SIGNALS DRIVE
COVENTRY
CV3 1QT
ENGLAND

Accountants Metropolitan Accountants Ltd
Phoenix Business Centre
Office 10, Rosslyn Crescent
Harrow
Middlesex
HA1 2SP

OMTREK DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	3,280	680
Cash at bank and in hand		2,617	9,044
		<u>5,897</u>	<u>9,724</u>
Creditors: amounts falling due within one year	5	(5,689)	(9,557)
Net current assets		<u>208</u>	<u>167</u>
Net assets		<u>208</u>	<u>167</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		108	67
Shareholders' funds		<u>208</u>	<u>167</u>

For the year ending 31 October 2019 the company 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 March 2020.

Mr Vivek Punamchand Gangrade
Director

Company Registration No. 10992164

OMTREK DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Omtrek Design Limited is a private company, limited by shares, registered in England and Wales, registration number 10992164. The registered office is 102 SIGNALS DRIVE, COVENTRY, CV3 1QT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019	2018
	£	£
Other debtors	3,280	680
	<u>3,280</u>	<u>680</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	5,374	9,557
Loans from directors	9	-
Accruals	306	-
	<u>5,689</u>	<u>9,557</u>

6 Average number of employees

During the year the average number of employees was 2 (2018: 2).

