

**OMTREK DESIGN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**OMTREK DESIGN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OMTREK DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**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 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	-	3,280
Cash at bank and in hand		8,008	2,617
		<hr/> 8,008	<hr/> 5,897
<b>Creditors: amounts falling due within one year</b>	5	(5,715)	(5,689)
		<hr/> 2,293	<hr/> 208
<b>Net current assets</b>			
<b>Net assets</b>		<hr/> 2,293	<hr/> 208
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,193	108
		<hr/> 2,293	<hr/> 208
<b>Shareholders' funds</b>		<hr/> <hr/> 2,293	<hr/> <hr/> 208

For the year ending 31 October 2020 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.

The financial statements were approved by the Board and authorised for issue on 16 March 2021 and were signed on its behalf by

Mr Vivek Punamchand Gangrade  
Director

Company Registration No. 10992164

**OMTREK DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**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**

2020	2019
£	£

**Less than one year**

Other debtors	-	3,280
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**Total debtors**

-	3,280
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**5 Creditors: amounts falling due within one year**

2020	2019
£	£

VAT	3,388	641
Taxes and social security	1,841	4,733
Loans from directors	180	9
Accruals	306	306

5,715	5,689
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**6 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

