

**OMTREK DESIGN LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 3 OCTOBER 2017 TO 31 OCTOBER 2018**

**OMTREK DESIGN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OMTREK DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 3 OCTOBER 2017 TO 31 OCTOBER 2018**

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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 2018**

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

For the period ending 31 October 2018 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 21 May 2019.

Mr Vivek Punamchand Gangrade  
Director

Company Registration No. 10992164

**OMTREK DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 3 OCTOBER 2017 TO 31 OCTOBER 2018**

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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 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**

	<b>2018</b>
	<b>£</b>
Other debtors	680
	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>
	<b>£</b>
Taxes and social security	9,557
	<hr/> <hr/>

**6 Average number of employees**

During the period the average number of employees was 2.

