

Company registration number: 08500590

O M M S (Southampton) Limited

Unaudited filleted financial statements

30 September 2022

O M M S (Southampton) Limited

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

O M M S (Southampton) Limited

Directors and other information

Director	Mrs K Clark
Company number	08500590
Registered office	C/o Accendo Accountants 1st Floor, 7 Lion Street Abergavenny Monmouthshire NP7 5PH
Accountant	Accendo Accountants Limited Chamberlain House 10-12 High Street Bagshot Surrey GU19 5AE

O M M S (Southampton) Limited

Report to the director on the preparation of the

unaudited statutory financial statements of O M M S (Southampton) Limited

Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of O M M S (Southampton) Limited for the year ended 30 September 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of O M M S (Southampton) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of O M M S (Southampton) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than O M M S (Southampton) Limited and its director as a body for my work or for this report.

It is your duty to ensure that O M M S (Southampton) 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 O M M S (Southampton) Limited. You consider that O M M S (Southampton) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of O M M S (Southampton) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Accendo Accountants Limited

Chartered Certified Accountants

Chamberlain House

10-12 High Street

Bagshot

Surrey

GU19 5AE

29 September 2023

O M M S (Southampton) Limited**Statement of financial position****30 September 2022**

	2022	2021
	£	£
Fixed assets	12,001	1,073
	<hr/>	<hr/>
Current assets	13,180	39,941
Creditors: amounts falling due within one year	(39,632)	(43,519)
	<hr/>	<hr/>
Net current liabilities	(26,452)	(3,578)
	<hr/>	<hr/>
Total assets less current liabilities	(14,451)	(2,505)
Accruals and deferred income	(1,080)	(1,080)
	<hr/>	<hr/>
Net liabilities	(15,531)	(3,585)
	<hr/>	<hr/>
Capital and reserves	(15,531)	(3,585)
	<hr/>	<hr/>

O M M S (Southampton) Limited

Year ended 30 September 2022

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs K Clark	-	(10,989)	(10,989)
	<hr/>	<hr/>	<hr/>

2021

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs K Clark	9,999	(9,999)	-
	<hr/>	<hr/>	<hr/>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 29 September 2023 , and are signed on behalf of the board by:

Mrs K Clark

Director

Company registration number: 08500590

The company is a private company limited by shares, registered in England.

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.