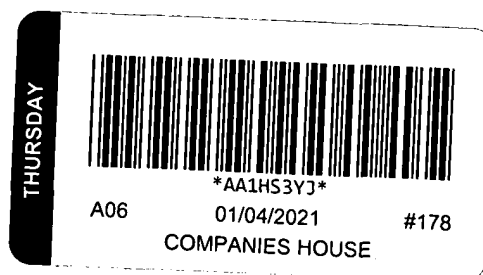


Registration number: 08907013

OMG BRECON LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2020

WJ James & Co
Chartered Accountants
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG



OMG BRECON LIMITED

CONTENTS

Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

OMG BRECON LIMITED

COMPANY INFORMATION

Director	Mr T P Mortlock
Registered office	Newton Villa 19 Alexandra Road Brecon Powys LD3 7PB
Accountants	WJ James & Co Chartered Accountants Bishop House 10 Wheat Street Brecon Powys LD3 7DG

OMG BRECON LIMITED

(REGISTRATION NUMBER: 08907013)

BALANCE SHEET AS AT 29 JUNE 2020

	Note	2020 £	2019 £
Creditors: Amounts falling due within one year	3	<u>(89)</u>	<u>(89)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(90)</u>	<u>(90)</u>
Total equity		<u>(89)</u>	<u>(89)</u>

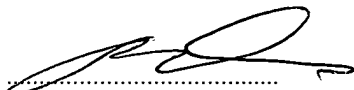
For the financial year ending 29 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 24 March 2021



Mr T P Mortlock

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

OMG BRECON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Newton Villa
19 Alexandra Road
Brecon
Powys
LD3 7PB

These financial statements were authorised for issue by the director on 24 March 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

Group accounts not prepared

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts..

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

OMG BRECON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2020

3 Creditors

Creditors: amounts falling due within one year

	Note	2020 £	2019 £
Due within one year			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		<u>89</u>	<u>89</u>