

OMEGA AT ABBEYDALE LIMITED

**Company Registration Number:
10726310 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

OMEGA AT ABBEYDALE LIMITED

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for the Period Ended 30 April 2019

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OMEGA AT ABBEYDALE LIMITED

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>13 months to 30 April 2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	48,871	1,070
Investments:		0	0
Total fixed assets:		<u>48,871</u>	<u>1,070</u>
Current assets			
Stocks:		9,807	0
Debtors:		17,113	214
Cash at bank and in hand:		25,810	1,916
Investments:		0	0
Total current assets:		<u>52,730</u>	<u>2,130</u>
Creditors: amounts falling due within one year:		(150,840)	(3,995)
Net current assets (liabilities):		<u>(98,110)</u>	<u>(1,865)</u>
Total assets less current liabilities:		(49,239)	(795)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(49,239)</u>	<u>(795)</u>
Capital and reserves			
Called up share capital:		200	200
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(49,439)	(995)
Shareholders funds:		<u>(49,239)</u>	<u>(795)</u>

The notes form part of these financial statements

OMEGA AT ABBEYDALE LIMITED

Balance sheet statements

For the year ending 30 April 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 January 2020
and signed on behalf of the board by:**

Name: Jamie Christian
Status: Director

The notes form part of these financial statements

OMEGA AT ABBEYDALE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2019

2. Employees

	<i>2019</i>	<i>13 months to 30 April 2018</i>
Average number of employees during the period	41	2

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Notes to the Financial Statements for the Period Ended 30 April 2019

3. Tangible Assets

	Total
Cost	£
At 01 May 2018	1,070
Additions	52,047
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2019	<u>53,117</u>
Depreciation	
At 01 May 2018	0
Charge for year	4,246
On disposals	0
Other adjustments	0
At 30 April 2019	<u>4,246</u>
Net book value	
At 30 April 2019	<u>48,871</u>
At 30 April 2018	<u>1,070</u>

OMEGA AT ABBEYDALE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Related party transactions

Name of the related party:	Jamie Christian
Relationship:	Director
Description of the Transaction:	The company operates directors current accounts with the company directors which are unsecured, interest free and repayable on demand. The amounts owed by the company at the financial year end were:

	£
Balance at 01 May 2018	1,500
Balance at 30 April 2019	24,500

Name of the related party:	Stephen Roebuck
Relationship:	Director
Description of the Transaction:	The company operates directors current accounts with the company directors which are unsecured, interest free and repayable on demand. The amounts owed by the company at the financial year end were:

	£
Balance at 01 May 2018	1,500
Balance at 30 April 2019	24,500

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.