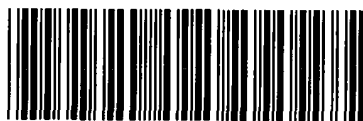


OMD Services Limited

OMD Services Limited
Unaudited Annual report and financial statements
Year ended
30 April 2021

Registration No: 01775234

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Registered number

01775234

Directors

S S A Millar

Olswang Directors 1 Limited

Secretary and registered office

Olswang Cosec Limited

Cannon Place

78 Cannon Street

London

EC4N 6AF

**Directors' Report
Year ended 30 April 2021**

The Directors are pleased to present their report together with the unaudited financial statements for the year ended 30 April 2021.

The Company has taken advantage of the small companies' exemption of not preparing a Strategic report as allowed by the Companies Act.

Principal activities, review of the business and future developments

The Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year and the preceding period. It is anticipated that the Company will remain dormant for the foreseeable future.

Results

No profit and loss account is presented in these financial statements as the Company has not received any income, incurred any expenditure or recognised any other item of comprehensive income during the year under review or the previous period. There has been no movement in the shareholders' funds in the year or the previous period.

Directors

The Directors of the Company during the year were:

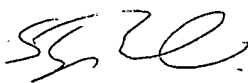
P A Stevens – Resigned 24 March 2021

S S A Millar – Appointed 24 March 2021

Olswang Directors 1 Limited

Stephen Samuel Alexander Millar is a member of CMS Cameron McKenna Nabarro Olswang LLP, a limited liability partnership registered in England and Wales, which is the ultimate parent undertaking of the Company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



**S S A Millar
Director**

Date: 17 January 2022

Statement of Directors' responsibilities
Year ended 30 April 2021

The Directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law). Under Company law the Directors must not approve the financial statements unless satisfied that they give a true and fair view of the state of affairs of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balance Sheet
As at 30 April 2021

	Notes	2021 £'000	2020 £'000
Current assets			
Debtors	3	409	288
Creditors: amounts falling due within one year	4	(121)	-
Net current assets		288	288
Provisions for liabilities		-	-
Total assets less current liabilities		288	288
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		288	288
Total shareholders' funds		288	288

For the year ended 30 April 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements of OMD Services Limited registered number 01775234, on pages 3 to 5 were approved and authorised for issue and signed on 17 January 2022 by:



S S A Millar
Director

Notes to the Financial Statements

Year ended 30 April 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council and applicable in the United Kingdom and the Republic of Ireland.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented in these financial statements as the Company has not received any income, incurred any expenditure or recognised any other item of comprehensive income during the year under review or the previous period. There has been no movement in the shareholders' funds in the year or the previous period and therefore no statement of changes in equity has been included.

3. DEBTORS

	2021 £'000	2020 £'000
Amounts falling due within one year		
Amounts due from other group companies	409	288
	<u>409</u>	<u>288</u>

Amounts due from group undertakings are interest free and repayable on demand.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £'000	2020 £'000
Amounts owed to other group companies	121	-
	<u>121</u>	<u>-</u>

Amounts owed to group undertakings are interest free and repayable on demand.

5. SHARE CAPITAL

	2021 £	2020 £
Allotted and fully paid		
10 ordinary shares of £1 each	<u>10</u>	<u>10</u>

Notes to the Financial Statements

Year ended 30 April 2021

6. IMMEDIATE AND ULTIMATE CONTROLLING PARTIES

The immediate and ultimate parent undertaking and ultimate controlling party is CMS Cameron McKenna Nabarro Olswang LLP, a limited liability partnership incorporated in the United Kingdom and registered in England and Wales, whose principal place of business and registered office is at Cannon Place, 78 Cannon Street, London, EC4N 6AF.

CMS Cameron McKenna Nabarro Olswang LLP is the parent of the only group for which consolidated financial statements are prepared which include the Company. Group accounts are drawn up for CMS Cameron McKenna Nabarro Olswang LLP and a copy of these can be obtained from the above address.