

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

RESILIENCE ONE LIMITED

TUESDAY



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13/02/2018

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2017**

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RESILIENCE ONE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR: D J Gregory

SECRETARY: Mrs L N Gregory

REGISTERED OFFICE: Peter Barrett
21 Fairview Road
Lancing
West Sussex
BN15 0PA

REGISTERED NUMBER: 06229021 (England and Wales)

ACCOUNTANT: Peter Barrett FCA FCCA
21 Fairview Road
Lancing
West Sussex
BN15 0PA

OMCH INVESTMENT LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2017

| | Year ended 30-Nov-17 | Year ended 30-Nov-16 |
|----------------------------|-------------------------|-------------------------|
| INCOME: | £ | £ |
| Sales and services | 0 | 0 |
| Cost of Sales | (0) | (0) |
| | <hr/> | <hr/> |
| GROSS PROFIT | 0 | 0 |
| EXPENDITURE: | | |
| Accounting & Auditing | (0) | (0) |
| Professional & Legal Fees | (0) | (0) |
| Taxes | (0) | (0) |
| | <hr/> | <hr/> |
| NET PROFIT / (LOSS) | 0 | 0 |
| | ===== | ===== |

OMCH INVESTMENT LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5. CALLED UP SHARE CAPITAL

| | 30-Nov-17 £ | 30-Nov-16 £ |
|--|----------------|----------------|
| Allotted, called up and fully paid: | | |
| 3 Ordinary shares of £ 400 each | 1,200 | 1,200 |
| | <hr/> | <hr/> |

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

| | 30-Nov-17 £ | 30-Nov-16 £ |
|---------------------------------------|----------------|----------------|
| Profit/(Loss) for the financial year | 0 | 0 |
| Retained Profit b/f | 0 | 0 |
| Share Capital | 1,200 | 1,200 |
| | <hr/> | <hr/> |
| | 1,200 | 1,200 |
| CLOSING SHAREHOLDERS FUNDS | 1,200 | 1,200 |
| | <hr/> | <hr/> |

**OMCH INVESTMENT LTD
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017**

The following pages do not form part of the statutory Financial Statements

BALANCE SHEET

30 APRIL 2017

| | 30/4/17 | 30/4/16 |
|--|------------------------|---------------------|
| | £ | £ |
| FIXED ASSETS | 1 | 1 |
| CURRENT ASSETS | 1,375 | 37,958 |
| CREDITORS | | |
| Amounts falling due within one year | <u>(19,782)</u> | <u>(34,161)</u> |
| NET CURRENT (LIABILITIES)/ASSETS | <u>(18,407)</u> | <u>3,797</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>(18,406)</u></u> | <u><u>3,798</u></u> |
| CAPITAL AND RESERVES | <u><u>(18,406)</u></u> | <u><u>3,798</u></u> |

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director was owed £1176 by the company on 30 April 2017 - previous year end he owed £324. The £324 was repaid to the company prior to 31 January 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

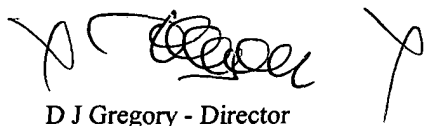
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2018 and were signed by:


D J Gregory - Director