

Registered Number 10307617

OMRAX LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017
		£
Fixed assets		
Tangible assets	1	12,022
		<u>12,022</u>
Current assets		
Stocks		22,500
Cash at bank and in hand		161,481
		<u>183,981</u>
Creditors: amounts falling due within one year		<u>(103,666)</u>
Net current assets (liabilities)		<u>80,315</u>
Total assets less current liabilities		<u>92,337</u>
Total net assets (liabilities)		<u>92,337</u>
Capital and reserves		
Called up share capital	2	10
Profit and loss account		92,327
Shareholders' funds		<u>92,337</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 April 2018

And signed on their behalf by:

Mrs Z D Omran, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017**1 Tangible fixed assets**

	£
Cost	
Additions	16,028
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>16,028</u>
Depreciation	
Charge for the year	4,006
On disposals	-
At 31 August 2017	<u>4,006</u>
Net book values	
At 31 August 2017	<u><u>12,022</u></u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017
	£
10 Ordinary shares of £1 each	10

3 Accounting Policies**Basis of measurement and preparation of accounts**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures & fittings 25% reducing balance

Motor vehicles 25% reducing balance

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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