

**OM IS WHERE THE HEART IS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**OM IS WHERE THE HEART IS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Directors</b>	ELEANOR LITU ALEXANDRU LITU
<b>Company Number</b>	10449123 (England and Wales)
<b>Registered Office</b>	23A CARR LANE SLAITHWAITE HUDDERSFIELD HD7 5AG
<b>Accountants</b>	Sara Armitage Greystones Pike Law Road Golcar Huddersfield HD7 4NL

**OM IS WHERE THE HEART IS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	44,899	52,822
<b>Current assets</b>			
Inventories		2,518	2,385
Debtors	<u>5</u>	18,488	16,944
Cash at bank and in hand		8,159	37,372
		<u>29,165</u>	<u>56,701</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(111,157)	(98,577)
<b>Net current liabilities</b>		<u>(81,992)</u>	<u>(41,876)</u>
<b>Total assets less current liabilities</b>		(37,093)	10,946
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(69,675)	(71,363)
<b>Net liabilities</b>		<u>(106,768)</u>	<u>(60,417)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(106,770)	(60,419)
<b>Shareholders' funds</b>		<u>(106,768)</u>	<u>(60,417)</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 July 2023 and were signed on its behalf by

ALEXANDRU LITU  
Director

Company Registration No. 10449123

**OM IS WHERE THE HEART IS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

OM IS WHERE THE HEART IS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10449123. The registered office is 23A CARR LANE, SLAITHWAITE, HUDDERSFIELD, HD7 5AG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 November 2021	36,590	69,424	106,014
At 31 October 2022	36,590	69,424	106,014
<b>Depreciation</b>			
At 1 November 2021	18,207	34,985	53,192
Charge for the year	2,758	5,165	7,923
At 31 October 2022	20,965	40,150	61,115
<b>Net book value</b>			
At 31 October 2022	15,625	29,274	44,899
At 31 October 2021	18,383	34,439	52,822

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	18,488	16,944

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**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,990	55
Taxes and social security	20,289	10,787
Other creditors	3,439	3,736
Loans from directors	81,499	83,499
Accruals	940	500
	<hr/>	<hr/>
	111,157	98,577
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	21,500	27,198
Amounts owed to group undertakings and other participating interests	48,175	44,165
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	69,675	71,363
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**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

