

**OMEX BUILD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

OMEX BUILD LIMITED
UNAUDITED ACCOUNTS
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OMEX BUILD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Ivan Omelchuk
Company Number	11305795 (England and Wales)
Registered Office	51 College Road Sutton Coldfield England B73 5DJ

OMEX BUILD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	36,082	116
Current assets			
Cash at bank and in hand		10,788	14,404
Creditors: amounts falling due within one year	<u>5</u>	(22,815)	(12,390)
Net current (liabilities)/assets		<u>(12,027)</u>	<u>2,014</u>
Total assets less current liabilities		24,055	2,130
Creditors: amounts falling due after more than one year	<u>6</u>	(22,858)	-
Net assets		<u>1,197</u>	<u>2,130</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,196	2,129
Shareholders' funds		<u>1,197</u>	<u>2,130</u>

For the year ending 30 April 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 director acknowledges his 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 and authorised for issue on 11 January 2023 and were signed on its behalf by

Ivan Omelchuk
Director

Company Registration No. 11305795

OMEX BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Omex Build Limited is a private company, limited by shares, registered in England and Wales, registration number 11305795. The registered office is 51 College Road, Sutton Coldfield, England, B73 5DJ.

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:

Computer equipment 25% per year straight line

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2021	-	464	464
Additions	41,218	1,166	42,384
At 30 April 2022	41,218	1,630	42,848
Depreciation			
At 1 May 2021	-	348	348
Charge for the year	6,011	407	6,418
At 30 April 2022	6,011	755	6,766
Net book value			
At 30 April 2022	35,207	875	36,082
At 30 April 2021	-	116	116

OMEX BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	6,690	-
VAT	7,698	-
Taxes and social security	3,791	10,411
Other creditors	1,776	736
Loans from directors	65	393
Accruals	2,795	850
	<hr/> 22,815	<hr/> 12,390
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	22,858	-
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

