

**OMEX BUILD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

OMEX BUILD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

OMEX BUILD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	25,370	36,082
Current assets			
Debtors	5	21,000	-
Cash at bank and in hand		11,914	10,788
		<u>32,914</u>	<u>10,788</u>
Creditors: amounts falling due within one year	<u>6</u>	(42,039)	(22,815)
Net current liabilities		<u>(9,125)</u>	<u>(12,027)</u>
Total assets less current liabilities		16,245	24,055
Creditors: amounts falling due after more than one year	<u>7</u>	(16,168)	(22,858)
Net assets		<u>77</u>	<u>1,197</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		76	1,196
Shareholders' funds		<u>77</u>	<u>1,197</u>

For the year ending 30 April 2023 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 28 November 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 2023

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:

Motor vehicles	25% per year straight line
Computer equipment	25% per year straight line

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 May 2022	41,218	1,630	42,848
At 30 April 2023	41,218	1,630	42,848
Depreciation			
At 1 May 2022	6,011	755	6,766
Charge for the year	10,305	407	10,712
At 30 April 2023	16,316	1,162	17,478
Net book value			
At 30 April 2023	24,902	468	25,370
At 30 April 2022	35,207	875	36,082

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	21,000	-

OMEX BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	6,690	6,690
VAT	19,863	7,698
Taxes and social security	9,310	3,791
Other creditors	2,667	1,776
Loans from directors	1,174	65
Accruals	2,335	2,795
	<hr/>	<hr/>
	42,039	22,815
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	16,168	22,858
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

