

**OMEGA BAAP ADMIN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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UNAUDITED ACCOUNTS
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OMEGA BAAP ADMIN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Manasyan David
Company Number	11508903 (England and Wales)
Registered Office	8 BEVAN MEWS LONDON W12 9AJ ENGLAND

OMEGA BAAP ADMIN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	44,216	28,843
Cash at bank and in hand		1,988	17,432
		<u>46,204</u>	<u>46,275</u>
Net current assets		<u>46,204</u>	<u>46,275</u>
Total assets less current liabilities		<u>46,204</u>	<u>46,275</u>
Creditors: amounts falling due after more than one year	<u>5</u>	(50,000)	(50,000)
Net liabilities		<u>(3,796)</u>	<u>(3,725)</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		(3,797)	(3,726)
Shareholders' funds		<u>(3,796)</u>	<u>(3,725)</u>

For the year ending 31 August 2021 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 2 August 2022 and were signed on its behalf by

Manasyan David
Director

Company Registration No. 11508903

OMEGA BAAP ADMIN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

OMEGA BAAP ADMIN LTD is a private company, limited by shares, registered in England and Wales, registration number 11508903. The registered office is 8 BEVAN MEWS, LONDON, W12 9AJ, ENGLAND.

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.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	44,216	28,843

5 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	50,000

6 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

