

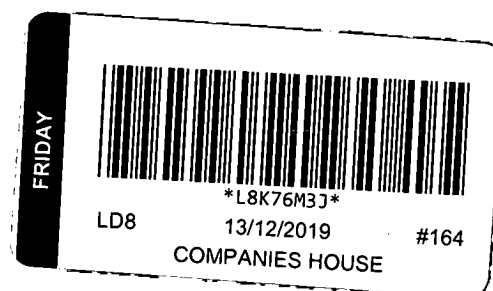
Registered number: OC350533

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**OMEGA DESIGN AND BUILD PARTNERS NO. 1 LLP**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**



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**OMEGA DESIGN AND BUILD PARTNERS NO. 1 LLP**

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**INFORMATION**

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**Designated Members**

Omega Genesis Services Limited (resigned 15 October 2018)

Omega Administrative Services Limited (resigned 15 October 2018)

Pasco 1 Limited (appointed 15 October 2018)

Pasco 2 Limited (appointed 15 October 2018)

**LLP registered number**

OC350533

**Registered office**

27/28 Eastcastle Street  
London  
W1W 8DH

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**OMEGA DESIGN AND BUILD PARTNERS NO. 1 LLP**

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OMEGA DESIGN AND BUILD PARTNERS NO. 1 LLP

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2019

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	Note	2019 £	2018 £
Other charges		(1,650)	(3,152)
<b>Loss for the financial year before members' remuneration and profit shares</b>		<u>(1,650)</u>	<u>(3,152)</u>
Loss for the financial year before members' remuneration and profit shares		(1,650)	(3,152)
<b>Loss for the financial year available for discretionary division among members</b>		<u>(1,650)</u>	<u>(3,152)</u>

**OMEGA DESIGN AND BUILD PARTNERS NO. 1 LLP**  
**REGISTERED NUMBER: OC350533**

**BALANCE SHEET**  
**AS AT 5 APRIL 2019**

	Note	2019 £	2018 £
Current assets	120,828	119,177	
Creditors: amounts falling due within one year	(35,421)	(37,245)	
<b>Net current assets</b>		<b>85,407</b>	<b>81,932</b>
<b>Net assets attributable to members</b>		<b>85,407</b>	<b>81,932</b>
<b>Total members' interests</b>		<b>85,407</b>	<b>81,932</b>

**Notes**

**General Information**

Omega Design and Build Partners No. 1 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

.....  
**Pasco 1 Limited**  
Designated member

Date: 10 December 2019.

The notes on page 3 form part of these financial statements.

OMEGA DESIGN AND BUILD PARTNERS NO. 1 LLP

RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 5 APRIL 2019

	EQUITY Members' other interests			DEBT Loans and other debts due to members less any amounts due from members in debtors	Total members' interests
	Members' capital (classified as equity) £	Other reserves £	Total £	Other amounts £	Total £
At incorporation	-	-	-	-	-
Loss for the year available for discretionary division among members	-	(3,152)	(3,152)	-	(3,152)
<b>Members' interests after profit for the year</b>	<b>2,254,360</b>	<b>(2,180,402)</b>	<b>73,958</b>	<b>(116,102)</b>	<b>(42,144)</b>
Other division of losses	-	3,152	3,152	(3,152)	-
Amounts introduced by members	4,822	-	4,822	-	4,822
Amounts due from members				(119,254)	
<b>Balance at 5 April 2018</b>	<b>2,259,182</b>	<b>(2,177,250)</b>	<b>81,932</b>	<b>(119,254)</b>	<b>(37,322)</b>
Loss for the year available for discretionary division among members	-	(1,650)	(1,650)	-	(1,650)
<b>Members' interests after profit for the year</b>	<b>2,259,182</b>	<b>(2,178,900)</b>	<b>80,282</b>	<b>(119,254)</b>	<b>(38,972)</b>
Other division of losses	-	1,650	1,650	(1,650)	-
Amounts introduced by members	3,475	-	3,475	-	3,475
Amounts due from members				(120,904)	
<b>Balance at 5 April 2019</b>	<b>2,262,657</b>	<b>(2,177,250)</b>	<b>85,407</b>	<b>(120,904)</b>	<b>(35,497)</b>

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.