

**OMNI PET LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**Omni Pet Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2022**

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**Omni Pet Ltd**  
**Balance Sheet**  
**As at 30 November 2022**

Registered number: 13024483

		30 November 2022		30 November 2021	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	45,614		18,152	
Cash at bank and in hand		328,477		463,440	
		374,091		481,592	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(1,021,898 )		(463,005 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(647,807 )		18,587
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(647,807 )		18,587
<b>NET (LIABILITIES)/ASSETS</b>			(647,807 )		18,587
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10,437		10,437
Share premium account			149,563		149,563
Profit and Loss Account			(807,807 )		(141,413 )
<b>SHAREHOLDERS' FUNDS</b>			(647,807)		18,587

For the year ending 30 November 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Sivasankar Sivakumar

Director

**2 May 2023**

The notes on pages 2 to 3 form part of these financial statements.

**Omni Pet Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6 (2021: NIL)

**3. Debtors**

	<b>30 November 2022</b>	<b>30 November 2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	3,869	-
VAT	40,662	18,152
Net wages	1,083	-
	<u>45,614</u>	<u>18,152</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2022</b>	<b>30 November 2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,456	8,426
Other taxes and social security	5,889	-
Other creditors	583	-
Advance subscription agreements	1,011,929	446,929
Directors' loan accounts	41	7,650
	<u>1,021,898</u>	<u>463,005</u>

**Omni Pet Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2022**

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**5. Share Capital**

	<b>30 November 2022</b>	<b>30 November 2021</b>
Allotted, Called up and fully paid	<u>10,437</u>	<u>10,437</u>

**6. General Information**

Omni Pet Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13024483 . The registered office is 85 Great Portland Street, 1st Floor, London.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.