

**OM SHREE SAI LTD**

**Company Registration Number:  
08759669 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 December 2014**

**End date: 30 November 2015**

# OM SHREE SAI LTD

## Abbreviated Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>13 months to</i> <i>30 Nov 2014</i> £
<b>Fixed assets</b>			
Intangible assets:	2		21,850
<b>Total fixed assets:</b>		<u>0</u>	<u>21,850</u>
<b>Current assets</b>			
Stocks:			15,000
Cash at bank and in hand:			18,883
<b>Total current assets:</b>		<u>0</u>	<u>33,883</u>
Creditors: amounts falling due within one year:			( 32,159 )
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>1,724</u>
Total assets less current liabilities:		0	23,574
Creditors: amounts falling due after more than one year:		( 7,495 )	( 30,501 )
<b>Total net assets (liabilities):</b>		<u>( 7,495 )</u>	<u>( 6,927 )</u>

The notes form part of these financial statements

# OM SHREE SAI LTD

## Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>13 months to</i> <i>30 Nov 2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and loss account:		( 7,497 )	( 6,929 )
<b>Shareholders funds:</b>		<u>( 7,495 )</u>	<u>( 6,927 )</u>

For the year ending 30 November 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Avani Patel

Status: Director

The notes form part of these financial statements

# **OM SHREE SAI LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 November 2015**

### **1. Accounting policies**

#### **Turnover policy**

All sales classed as revenue at point of sale

#### **Tangible fixed assets depreciation policy**

No Transactions in Year

#### **Intangible fixed assets amortisation policy**

No Transactions in Year

#### **Valuation information and policy**

No Transactions in Year

#### **Other accounting policies**

None

# OM SHREE SAI LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

### 2. Intangible assets

	Total
<b>Cost</b>	£
01 December 2014:	21,850
Additions:	0
Disposals:	( 21,850 )
Revaluations:	0
Transfers:	0
30 November 2015:	<u>0</u>
<b>Amortisation</b>	
01 December 2014:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
30 November 2015:	<u>0</u>
<b>Net book value</b>	
30 November 2015:	<u><u>0</u></u>
30 November 2014:	<u><u>21,850</u></u>

# OM SHREE SAI LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			13 months to 30 Nov 2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.