

## OM SAI SOLUTIONS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2017

**End date:** 30 June 2018

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OM SAI SOLUTIONS LTD  
Statement of Financial Position  
As at 30 June 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible fixed assets	2	997	1,215
		<b>997</b>	<b>1,215</b>
<b>Current assets</b>			
Debtors		2,384	988
Cash at bank and in hand		22,517	20,691
		<b>24,901</b>	<b>21,679</b>
<b>Creditors: amount falling due within one year</b>		(6,795)	(20,910)
<b>Net current assets</b>		<b>18,106</b>	<b>769</b>
<b>Total assets less current liabilities</b>		<b>19,103</b>	<b>1,984</b>
<b>Net assets</b>		<b>19,103</b>	<b>1,984</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		19,003	1,884
<b>Shareholders funds</b>		<b>19,103</b>	<b>1,984</b>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Karthik Veeranan  
Director

Date approved by the board: 20 August 2018

**OM SAI SOLUTIONS LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 June 2018**

**General Information**

OM SAI SOLUTIONS LTD is a private company, limited by shares, registered in , registration number 10245975, registration address Flat 6, Lucas Court, 155 Hagden Lane, Watford, WD18 7DH.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 July 2017	1,349	1,349
Additions	-	-
Disposals	-	-
At 30 June 2018	<b>1,349</b>	<b>1,349</b>
<b>Depreciation</b>		
At 01 July 2017	134	134
Charge for year	218	218
On disposals	-	-
At 30 June 2018	<b>352</b>	<b>352</b>
<b>Net book values</b>		
Closing balance as at 30 June 2018	<b>997</b>	<b>997</b>
Opening balance as at 01 July 2017	<b>1,215</b>	<b>1,215</b>

## 3. Share Capital

<b>Allotted</b>	<b>2018 £</b>	<b>2017 £</b>
100 ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

## 4. Control

Mr.Karthik Veeranan is only director & 50% shareholder having ultimate control power.

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.