Registered number: 06106516

ODX LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

McManus Williams KGG Limited

Contents

Odx Ltd
Abridged Balance Sheet
As at 28 February 2023

Registered number: 06106516

		2023		2022	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**4**		788		1,089
			788		1,089
CURRENT ASSETS					
Debtors		170		1,120	
Cash at bank and in hand		232		671	
		402		1,791	
Creditors: Amounts Falling Due Within One Year		(54,566)		(53,993)	
NET CURRENT ASSETS (LIABILITIES)			(54,164)		(52,202)
TOTAL ASSETS LESS CURRENT LIABILITIES			(53,376)		(51,113)
NET LIABILITIES			(53,376)		(51,113)
CAPITAL AND RESERVES					
Called up share capital	**5**		2		2
Profit and Loss Account			(53,378)		(51,115)
SHAREHOLDERS' FUNDS			(53,376)		(51,113)

For the year ending 28 February 2023 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.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 28 February 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Christopher Hughes

Director
05/06/2023

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Odx Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06106516 . The registered office is Dorking Barns Dorking Lane, Smarden, Ashford, TN27 8FE.

2. Accounting Policies

2.1. 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

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The company continues to enjoy the full support of its directors.

2.3. 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.

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.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% on reducing balance
Computer Equipment	33% on cost

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

4. Tangible Assets

	Total
	£
Cost	
As at 1 March 2022	7,344
As at 28 February 2023	7,344
Depreciation	
As at 1 March 2022	6,255
Provided during the period	301
As at 28 February 2023	6,556
Net Book Value	
As at 28 February 2023	788
As at 1 March 2022	1,089

5. **Share Capital**

	2023	**2022**
Allotted, Called up and fully paid	2	2