

**OMMER KOLIA LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

OMMER KOLIA LTD
FILLETED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

OMMER KOLIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Gulam Mohammed Kolia
Company Number	12580474 (England and Wales)
Registered Office	65 Gartree Road Leicester LE2 2FD
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

OMMER KOLIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £
Current assets		
Debtors	4	4,442
Cash at bank and in hand		24
		<hr/> 4,466
Creditors: amounts falling due within one year	5	(4,173)
		<hr/> 293
Net current assets		
		<hr/> 293
Net assets		<hr/> 293
Capital and reserves		
Called up share capital	6	100
Profit and loss account		193
		<hr/> 293
Shareholders' funds		<hr/> <hr/> 293

For the year ending 30 April 2021 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 March 2022 and were signed on its behalf by

Gulam Mohammed Kolia
Director

Company Registration No. 12580474

OMMER KOLIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Ommer Kolia Ltd is a private company, limited by shares, registered in England and Wales, registration number 12580474. The registered office is 65 Gartree Road, Leicester, LE2 2FD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Debtors: amounts falling due within one year	2021
	£
Other debtors	4,442
	<hr/>
5 Creditors: amounts falling due within one year	2021
	£
Taxes and social security	3,497
Accruals	676
	<hr/>
	4,173
	<hr/>

OMMER KOLIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Share capital	2021
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
	<hr/>
Shares issued during the period:	
100 Ordinary shares of £1 each	100
	<hr/>

7 Average number of employees

During the year the average number of employees was 1.

