Registered Number: 10245975

OM SAI SOLUTIONS LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

OM SAI SOLUTIONS LTD
Contents Page
For the year ended 30 June 2023

OM SAI SOLUTIONS LTD
Statement of Financial Position
As at 30 June 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	369	451
		369	**451**
Current assets			
Debtors: amounts falling due within one year		11	28,555
Cash at bank and in hand		39,812	16,964
		39,823	**45,519**
Creditors: amount falling due within one year		(51,823)	(44,086)
Net current liabilities		**(12,000)**	**1,433**
Total assets less current liabilities		(11,631)	1,884
Net liabilities		**(11,631)**	**1,884**
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(11,731)	1,784
Shareholder's funds		**(11,631)**	**1,884**

For the year ended 30 June 2023 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement 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).

The financial statements were approved by the director on 05 February 2024 and were signed by:

Karthik Veeranan
Director

OM SAI SOLUTIONS LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2023

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**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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:

Fixtures and Fittings	20% Reducing Balance

2. **Average number of employees**

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	**Total**
	£	**£**
At 01 July 2022	1,349	1,349
Additions	-	-
Disposals	-	-
At 30 June 2023	**1,349**	**1,349**
Depreciation		
At 01 July 2022	898	898
Charge for year	82	82
On disposals	-	-
At 30 June 2023	**980**	**980**
Net book values		
Closing balance as at 30 June 2023	**369**	**369**
Opening balance as at 01 July 2022	**451**	**451**

4. Share Capital

Allotted, called up and fully paid	**2023**	**2022**
	£	**£**
100 ordinary shares of £1.00 each	100	100
	100	**100**