

BRIGHT OMOKARO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

BRIGHT OMOKARO LTD
UNAUDITED ACCOUNTS
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BRIGHT OMOKARO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

| | |
|--------------------------|------------------------------------------------------------------------------------------------------------------|
| Director | Bright Omokaro |
| Company Number | 11931735 (England and Wales) |
| Registered Office | 32 EXETER DRIVE BIRMINGHAM B37 5NG UNITED KINGDOM |
| Accountants | Fortune Tax Accountants Ltd Derwent House 42-46 Waterloo road Wolverhampton West Midlands WV1 4XB |

BRIGHT OMOKARO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

| | Notes | 2023 £ | 2022 £ |
|-------------------------------------------------------|----------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 2,719 | 3,275 |
| Current assets | | | |
| Cash at bank and in hand | | 540 | 268 |
| Creditors: amounts falling due within one year | <u>5</u> | 3,949 | 784 |
| Net current assets | | <u>4,489</u> | <u>1,052</u> |
| Net assets | | <u>7,208</u> | <u>4,327</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | <u>7,207</u> | <u>4,326</u> |
| Shareholders' funds | | <u>7,208</u> | <u>4,327</u> |

For the year ending 30 April 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 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 January 2024 and were signed on its behalf by

Bright Omokaro
Director

Company Registration No. 11931735

BRIGHT OMOKARO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

BRIGHT OMOKARO LTD is a private company, limited by shares, registered in England and Wales, registration number 11931735. The registered office is 32 EXETER DRIVE, BIRMINGHAM, B37 5NG, UNITED KINGDOM.

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 remained unchanged from the previous year, and also 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|---------|
| Motor vehicles | 18% rbm |
| Fixtures & fittings | 18%rbm |

4 Tangible fixed assets

| | Motor vehicles £ | Fixtures & fittings £ | Total £ |
|--------------------------|---------------------------------|------------------------------------------|--------------------|
| Cost or valuation | At cost | At cost | |
| At 1 May 2022 | 4,700 | 229 | 4,929 |
| At 30 April 2023 | 4,700 | 229 | 4,929 |
| Depreciation | | | |
| At 1 May 2022 | 1,612 | 42 | 1,654 |
| Charge for the year | 556 | - | 556 |
| At 30 April 2023 | 2,168 | 42 | 2,210 |
| Net book value | | | |
| At 30 April 2023 | 2,532 | 187 | 2,719 |
| At 30 April 2022 | 3,088 | 187 | 3,275 |

5 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 680 | 1,701 |
| Loans from directors | (4,629) | (2,485) |
| | (3,949) | (784) |

BRIGHT OMOKARO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

