

OMC OPPORTUNITY LTD

**Company Registration Number:
08584721 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

OMC OPPORTUNITY LTD

Contents of the Financial Statements

for the Period Ended 30 June 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

OMC OPPORTUNITY LTD

Company Information

for the Period Ended 30 June 2017

Director:	Mariana Monica Cozma
Registered office:	39 Edrick Road Edgware Middlesex HA8 9HY
Company Registration Number:	08584721 (England and Wales)

OMC OPPORTUNITY LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017

Mariana Monica Cozma

This report was approved by the board of directors on 2 October 2017

And Signed On Behalf Of The Board By:

Name: Mariana Monica Cozma

Status: Director

OMC OPPORTUNITY LTD

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		901,056	652,020
Cost of sales		(642,895)	(585,111)
Gross Profit or (Loss)		258,161	66,909
Administrative Expenses		(45,235)	(27,139)
Other operating income		-	1
Operating Profit or (Loss)		212,926	39,771
Interest Payable and Similar Charges		(217)	-
Profit or (Loss) Before Tax		212,709	39,771
Tax on Profit		(42,857)	(5,754)
Profit or (Loss) for Period		169,852	34,017

The notes form part of these financial statements

OMC OPPORTUNITY LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		232,797	69,619
Total current assets:		<u>232,797</u>	<u>69,619</u>
Creditors: amounts falling due within one year:	2	(217,256)	(47,029)
Net current assets (liabilities):		<u>15,541</u>	<u>22,590</u>
Total assets less current liabilities:		<u>15,541</u>	<u>22,590</u>
Total net assets (liabilities):		<u>15,541</u>	<u>22,590</u>

The notes form part of these financial statements

OMC OPPORTUNITY LTD

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	1
Profit and loss account:		15,441	22,589
Shareholders funds:		15,541	22,590

For the year ending 30 June 2017 the company was entitled to exemption 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.

This report was approved by the board of directors on 2 October 2017

And Signed On Behalf Of The Board By:

Name: Mariana Monica Cozma

Status: Director

The notes form part of these financial statements

OMC OPPORTUNITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OMC OPPORTUNITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

2.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts		8,500
Trade creditors	1,500	1,500
Taxation and social security	45,756	35,746
Other creditors	170,000	1,283
Total	217,256	47,029

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.