

OMEGA TASTE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

	Page
Company Information	1
Balance Sheet	2

OMEGA TASTE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022**

DIRECTOR: Mrs Chi Mei Chan

REGISTERED OFFICE: 9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER: SC640121 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

OMEGA TASTE LIMITED (BY SHARES) (REGISTERED NUMBER: SC640121)

BALANCE SHEET
31 AUGUST 2022

	2022	2021
	£	£
CURRENT ASSETS	33,614	23,937
PREPAYMENTS AND ACCRUED INCOME	152	536
CREDITORS		
Amounts falling due within one year	<u>(32,945)</u>	<u>(14,128)</u>
NET CURRENT ASSETS	<u>821</u>	<u>10,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	821	10,345
ACCRUALS AND DEFERRED INCOME	<u>3,803</u>	<u>5,568</u>
NET (LIABILITIES)/ASSETS	<u><u>(2,982)</u></u>	<u><u>4,777</u></u>
CAPITAL AND RESERVES	<u><u>(2,982)</u></u>	<u><u>4,777</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2021 - 6).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 AUGUST 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 May 2023 and were signed by:

Mrs Chi Mei Chan - Director

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.