

OMNEA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

OMNEA LIMITED
UNAUDITED ACCOUNTS
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OMNEA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Directors	Ricardo Amram Benjamin Charles Freeman Sonali De Rycker
Company Number	13869078 (England and Wales)
Registered Office	123 Buckingham Palace Road London United Kingdom SW1W 9SH United Kingdom
Accountants	Addition Financial Limited Addition at 1 Lyric Square Hammersmith London W6 0NB

OMNEA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	29,328	32,300
Current assets			
Debtors	5	198,650	33,981
Cash at bank and in hand		2,085,680	3,375,950
		<u>2,284,330</u>	<u>3,409,931</u>
Creditors: amounts falling due within one year	6	(89,644)	93,568
		<u>2,194,686</u>	<u>3,503,499</u>
Net current assets			
		<u>2,224,014</u>	<u>3,535,799</u>
Total assets less current liabilities			
		<u>2,224,014</u>	<u>3,535,799</u>
Provisions for liabilities			
Deferred tax		-	(5,187)
		<u>2,224,014</u>	<u>3,530,612</u>
Net assets			
		<u>2,224,014</u>	<u>3,530,612</u>
Capital and reserves			
Called up share capital		114	114
Share premium		4,119,919	4,119,919
Profit and loss account		(1,896,019)	(589,421)
		<u>2,224,014</u>	<u>3,530,612</u>
Shareholders' funds			
		<u>2,224,014</u>	<u>3,530,612</u>

For the year ending 31 December 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 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 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 of Directors and authorised for issue on 27 September 2024 and were signed on its behalf by

Benjamin Charles Freeman
Director

Company Registration No. 13869078

OMNEA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

Omnea Limited is a private company, limited by shares, registered in England and Wales, registration number 13869078. The registered office is 123 Buckingham Palace Road, London, United Kingdom, SW1W 9SH, 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:

Computer equipment	4
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2023	36,403
Additions	7,288
At 31 December 2023	43,691
Depreciation	
At 1 January 2023	4,103
Charge for the year	10,260
At 31 December 2023	14,363
Net book value	
At 31 December 2023	29,328
At 31 December 2022	32,300

OMNEA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	21,337
Trade debtors	151,446	-
Accrued income and prepayments	43,771	(6,356)
Other debtors	3,433	19,000
	<u>198,650</u>	<u>33,981</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	20,189	-
Trade creditors	92,710	12,977
Taxes and social security	(385,171)	(109,370)
Other creditors	54,440	2,825
Deferred income	307,476	-
	<u>89,644</u>	<u>(93,568)</u>

7 Transactions with related parties

There was no movement during the year.

8 Average number of employees

During the year the average number of employees was 13 (2022: 4).

