

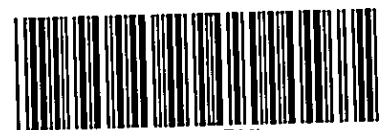
OMEGA (CHELTENHAM) LTD.

Company Number 1924646

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH.NOVEMBER.2012

WEDNESDAY



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28/08/2013

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COMPANIES HOUSE

**OMEGA (CHELTENHAM) LTD.**  
**BALANCE SHEET**  
**30TH NOVEMBER 2012**

Company Number 1924646

|                                                                   | Notes | 2012<br>£ | 2011<br>£ |
|-------------------------------------------------------------------|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                                               |       |           |           |
| TANGIBLE ASSETS                                                   | 2     | 534000    | 605000    |
| INVESTMENTS                                                       | 3     | 0         | 169197    |
|                                                                   |       | 534000    | 774197    |
| <b>CURRENT ASSETS</b>                                             |       |           |           |
| DEBTORS                                                           |       | 13878     | 13878     |
| BANK                                                              |       | 681       | 1448      |
|                                                                   |       | 14559     | 15326     |
| <b>CREDITORS - AMOUNTS FALLING DUE<br/>WITHIN 1 YEAR</b>          |       | 202724    | 4303      |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                           |       | -188165   | 11023     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                      |       | 345835    | 785220    |
| <b>CREDITORS - AMOUNTS FALLING DUE<br/>AFTER MORE THAN 1 YEAR</b> |       | 105649    | 468144    |
|                                                                   |       | £ 240186  | 317076    |
| <b>CAPITAL &amp; RESERVES</b>                                     |       |           |           |
| CALLED UP SHARE CAPITAL                                           | 4     | 100       | 100       |
| REVALUATION RESERVE                                               |       | 296094    | 367094    |
| PROFIT & LOSS ACCOUNT                                             |       | -56008    | -50118    |
|                                                                   |       | £ 240186  | 317076    |

For the Year ended 30th November, 2012 the company was entitled to exemption from audit under section 477 of Companies Act 2006 relating to small companies

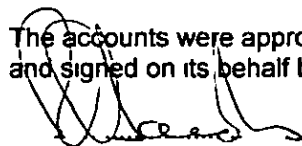
**Directors responsibilities -**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board of Directors on 26th August, 2013 and signed on its behalf by



Mr P Jacobs  
 Director

## 1 ACCOUNTING POLICIES

## a Convention

These financial statements have been prepared in accordance with the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## b Depreciation

Depreciation is provided on tangible fixed assets at the following rates -

|                  |                                                                                           |
|------------------|-------------------------------------------------------------------------------------------|
| Land & Buildings | In accordance with SSAP 19, no depreciation is provided on freehold investment properties |
| Equipment        | 10% pa on cost & 25% pa on cost                                                           |
| Motor vehicle    | 25% pa on cost                                                                            |

## c Leasing &amp; Hire Purchase

Tangible fixed assets acquired under finance leases or hire purchase are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## d Investment Properties

Investment properties were valued by the directors as at 30th November, 2012 on the basis of open market value.

## e Fixed Asset Investments

Fixed asset investments are stated at cost less amounts written off as a result of a permanent diminution in value.

| 2 | FIXED ASSETS<br>TANGIBLE ASSETS | Land &<br>Buildings | Equipment | Motor<br>Vehicle | Total  |
|---|---------------------------------|---------------------|-----------|------------------|--------|
|   | Cost                            | £                   | £         | £                | £      |
|   | As at 30-11-11                  | 605000              | 6658      | 18500            | 630158 |
|   | Additions                       | 0                   | 0         | 0                | 0      |
|   | Disposals                       | 0                   | 0         | 0                | 0      |
|   | Revaluation                     | -71000              | 0         | 0                | -71000 |
|   | As at 30-11-12                  | 534000              | 6658      | 18500            | 559158 |
|   | Depreciation                    |                     |           |                  |        |
|   | As at 30-11-11                  | 0                   | 6658      | 18500            | 25158  |
|   | Disposals                       | 0                   | 0         | 0                | 0      |
|   | Provided                        | 0                   | 0         | 0                | 0      |
|   | As at 30-11-12                  | 0                   | 6658      | 18500            | 25158  |
|   | Net book value                  |                     |           |                  |        |
|   | As at 30-11-12                  | 534000              | 0         | 0                | 534000 |
|   | As at 30-11-11                  | 605000              | 0         | 0                | 605000 |

| 3 | INVESTMENTS               | 2012<br>£ | 2011<br>£ |
|---|---------------------------|-----------|-----------|
|   | As at 30th November, 2012 | 0         | 169197    |

Antmalt Ltd is a wholly owned subsidiary company which is dormant. Its called up share capital consists of 151,000 Ordinary shares of £1 each. Capital and Reserves amounted to £169,197 as at 30-11-12. The investment has now been written off as well as the amount owed to Antmalt Ltd by Omega (Cheltenham) Ltd.

OMEGA (CHELTENHAM) LTD.

Company Number 1924646

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2012

|   |                                |      |      |
|---|--------------------------------|------|------|
| 4 | SHARE CAPITAL                  | 2012 | 2011 |
|   |                                | £    | £    |
|   | Issued share capital           |      |      |
|   | 100 Ordinary shares of £1 each | 100  | 100  |