

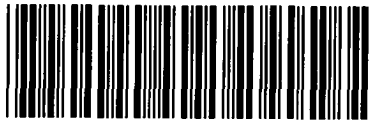
OMEGA (CHELTENHAM) LIMITED

Company Number: 01924646

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2016

WEDNESDAY



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03/05/2017

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COMPANIES HOUSE

OMEGA (CHELTENHAM) LIMITED
BALANCE SHEET
30TH.NOVEMBER.2016

Company Number : 01924646

	Notes	2016 £	2015 £
FIXED ASSETS			
TANGIBLE ASSETS	2	192248	191000
 CURRENT ASSETS			
DEBTORS		2598	12091
BANK		35257	50714
		37855	62805
 CREDITORS - AMOUNTS FALLING DUE WITHIN 1 YEAR		2116	13275
 NET CURRENT ASSETS		35739	49530
 TOTAL ASSETS LESS CURRENT LIABILITIES		227987	240530
 CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN 1 YEAR	3	105649	105649
		£ 122338	134881
 CAPITAL & RESERVES			
CALLED UP SHARE CAPITAL	4	100	100
REVALUATION RESERVE		87149	87149
PROFIT & LOSS ACCOUNT		35089	47632
		£ 122338	134881

For the Year ended 30th.November,2016 the company was entitled to exemption from audit under section 477 of Companies Act 2006 relating to small companies.

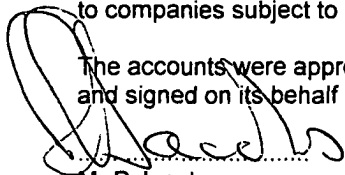
Directors responsibilities -

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 23RD. MARCH, 2017 and signed on its behalf by :


 Mr.P.Jacobs
 Director

Company Number : 01924646

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2016

1 ACCOUNTING POLICIES

Convention

These financial statements have been prepared in accordance with the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Depreciation

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

Land & Buildings

No depreciation is provided on investment properties.

Equipment

10% pa & 25% pa on cost

Investment Properties

Investment properties were valued by the directors as at 30th November 2016 on the basis of open market value.

2. FIXED ASSETS

TANGIBLE ASSETS

FIXED ASSETS	Land &		
TANGIBLE ASSETS	Buildings	Equipment	Total
Cost	£	£	£
As at 30th.November,2015	191000	6658	197658
Additions	0	1664	1664
As at 30th.November,2016	191000	8322	199322

Depreciation

As at 30th November 2015	0	6658	6658
Provided	0	416	416
As at 30th November 2016	0	7074	7074

Net book value:

As at 30th November, 2016	191000	1248	192248
As at 30th November, 2015	191000	0	191000

3 CREDITORS - AMOUNTS FALLING DUE
AFTER MORE THAN 1 YEAR

CREDITORS - AMOUNTS FALLING DUE	2016	2015
AFTER MORE THAN 1 YEAR	£	£

SECURED LOAN

SECURED LOAN	105649	105649
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4 CALLED UP SHARE CAPITAL

2016	2015
£	£

Issued and fully paid share capital

100 Ordinary shares of £1 each	100	100
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