

OMEGA (CHELTENHAM) LIMITED

Company Number 1924646

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2014

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06/03/2015

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COMPANIES HOUSE

OMEGA (CHELTENHAM) LIMITED
BALANCE SHEET
30TH.NOVEMBER.2014

Company Number : 1924646

	Notes	2014 £	2013 £
FIXED ASSETS			
TANGIBLE ASSETS	2	191000	191000
 CURRENT ASSETS			
DEBTORS		12091	12091
BANK		59511	80734
		71602	92825
 CREDITORS - AMOUNTS FALLING DUE WITHIN 1 YEAR		8360	27547
 NET CURRENT ASSETS		63242	65278
 TOTAL ASSETS LESS CURRENT LIABILITIES		254242	256278
 CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN 1 YEAR		105649	105649
	£	148593	150629
 CAPITAL & RESERVES			
CALLED UP SHARE CAPITAL	3	100	100
REVALUATION RESERVE		87149	87149
PROFIT & LOSS ACCOUNT		61344	63380
	£	148593	150629

For the Year ended 30th.November,2014 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 19TH.FEBRUARY,2015 and signed on its behalf by :


Mr.P.Jacobs
Director

OMEGA (CHELTENHAM) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH.NOVEMBER.2014

Company Number : 1924646

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

c Investment Properties

Investment properties were valued by the directors as at 30th.November,2014 on the basis of open market value

2 FIXED ASSETS

TANGIBLE ASSETS

	Land & Buildings	Equipment	Total
Cost	£	£	£
As at 30th.November,2013	191000	6658	197658
Revaluation	0	0	0
As at 30th.November,2014	191000	6658	197658
Depreciation			
As at 30th.November,2013	0	6658	6658
Provided	0	0	0
As at 30th.November,2014	0	6658	6658
Net book value			
As at 30th.November,2014	191000	0	191000
As at 30th.November,2013	191000	0	191000

3 CALLED UP SHARE CAPITAL

	2014	2013
	£	£
Issued share capital		
100 Ordinary shares of £1 each	100	100