

Registered number
02045591

O M C Management Limited
Directors' Report and Unaudited Financial Statements
30 November 2012

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O.M.C. Management Limited
Report and accounts
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O.M.C. Management Limited
Company Information

Directors

P G Carroll (resigned 1 September 2012)
A J House
T J White

Secretary

Caxtons Commercial Limited

Registered office

James Pilcher House
49/50 Windmill Street
Gravesend
Kent
DA12 1BG

Registered number

02045591

O.M.C. Management Limited

Registered number: 02045591

Directors' Report

The directors present their report and accounts for the year ended 30 November 2012

Principal activity

The company's principal activity during the year continued to be the management of the common areas of the property known as Metro Centre, Bridge Road, Orpington, Kent

Directors

The following persons served as directors during the year

P G Carroll (resigned 1 September 2012)


A J House

T J White

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16/4/ 2013



T J White
Director

O.M.C. Management Limited
Income and Expenditure Account
for the year ended 30 November 2012

	2012	2011
	£	£
Income	8,000	9,200
Administrative expenses	(5,350)	(12,406)
Operating Surplus/(deficit)	<u>2,650</u>	<u>(3,206)</u>
Taxation	-	-
Surplus/(deficit) for the financial year	<u>2,650</u>	<u>(3,206)</u>

O.M.C. Management Limited
Registered number:
Balance Sheet
as at 30 November 2012

02045591

	Notes	2012 £	2011 £
Current assets			
Debtors	3	492	1,279
Cash at bank and in hand		<u>16,958</u>	<u>13,130</u>
		17,450	14,409
Creditors: amounts falling due within one year	4	(983)	(592)
Net current assets		<u>16,467</u>	<u>13,817</u>
Net assets		<u>16,467</u>	<u>13,817</u>
Capital and reserves			
Called up share capital	5	8	8
Income and expenditure account	6	16,459	13,809
Members' funds		<u>16,467</u>	<u>13,817</u>

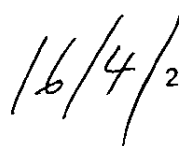
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


T J White
Director

Approved by the board and authorised for issue on

 16/4/2013

O.M.C. Management Limited
Notes to the Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Income

Income represents contributions receivable from tenants towards service charge expenditure for the common areas of the property. No VAT is due thereon.

2 Taxation

Surpluses and deficits only arise on differences between budgeted service charge expenditure and actual expenditure. These surpluses fall outside the scope of corporation tax. Tax is payable on investment income only. No Tax was payable for the current year or the comparative year.

3 Debtors	2012	2011
	£	£
Service charge arrears	-	750
Other debtors and prepayments	492	529
	<u>492</u>	<u>1,279</u>

4 Creditors: amounts falling due within one year	2012	2011
	£	£
Service charges paid in advance	250	-
Accruals	733	592
	<u>983</u>	<u>592</u>

5 Share capital	2012	2011	2012	2011
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	8	8	<u>8</u>	<u>8</u>

6 Income and expenditure account	2012	2011
	£	£
At 1 December 2011	13,809	17,015
Surplus/(deficit) for the year	<u>2,650</u>	<u>(3,206)</u>
At 30 November 2012	<u>16,459</u>	<u>13,809</u>

7 Related parties

The nature of the company is such that all of the income received is from the members of the company. No amounts are considered material in their own right and therefore no amounts are disclosed.

O.M.C. Management Limited
Detailed Income and Expenditure Account
for the year ended 30 November 2012
for the information of the directors only

	2012	2011
	£	£
Income		
Service charges	8,000	9,200
Administrative expenses		
Drain maintenance	-	300
Guttering and drainage repairs	-	735
Insurance	745	717
Pest control	-	210
Landscaping	1,656	2,005
General maintenance repairs	85	5,574
Accountancy fees	450	450
Annual return fees	14	15
Management commission	2,400	2,400
	<u>(5,350)</u>	<u>(12,406)</u>
Surplus/(deficit) for the year	<u>2,650</u>	<u>(3,206)</u>