

Registered number
02045591

O M.C Management Limited

Directors' Report and Unaudited Financial Statements

30 November 2009



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

Directors

P G Carroll

A J House

T J White

Secretary

Caxtons Commercial Limited

Registered office

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

Registered number

02045591

O.M.C. Management Limited
Directors' Report

The directors present their report and accounts for the year ended 30 November 2009

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

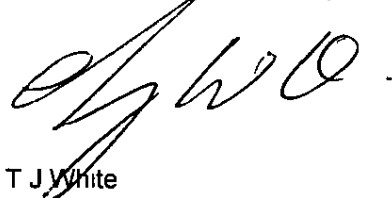
The following persons served as directors during the year

P G Carroll
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 8/4/2010

A handwritten signature in black ink, appearing to read 'T J White', is written over the printed name and title.

T J White
Director

O.M.C. Management Limited
Income and Expenditure Account
for the year ended 30 November 2009

	2009 £	2008 £
Income	12,800	12,800
Administrative expenses	(14,523)	(6,312)
Operating (Deficit)/surplus	<u>(1,723)</u>	<u>6,488</u>
Taxation	-	-
(Deficit)/surplus for the financial year	<u>(1,723)</u>	<u>6,488</u>

O.M.C. Management Limited
Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	3	559	398
Cash at bank and in hand		<u>15,795</u>	<u>13,703</u>
		16,354	14,101
Creditors: amounts falling due within one year	4	(5,254)	(1,278)
Net current assets		<u>11,100</u>	<u>12,823</u>
Net assets		<u>11,100</u>	<u>12,823</u>
Capital and reserves			
Called up share capital	5	8	8
Income and expenditure account	6	<u>11,092</u>	<u>12,815</u>
Members' funds		<u>11,100</u>	<u>12,823</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 8/4/2010

O.M.C. Management Limited
Notes to the Accounts
for the year ended 30 November 2009

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

3 Debtors	2009 £	2008 £
Other debtors and prepayments	559	398

4 Creditors: amounts falling due within one year	2009 £	2008 £
Service charges paid in advance	-	400
Trade creditors	4,450	-
Accruals	804	878
	<u>5,254</u>	<u>1,278</u>

5 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	8	8	<u>8</u>	<u>8</u>

6 Income and expenditure account	2009 £	2008 £
At 1 December 2008	12,815	6,327
(Deficit)/surplus for the year	(1,723)	6,488
At 30 November 2009	<u>11,092</u>	<u>12,815</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

Ö.M.C. Management Limited
Detailed Income and Expenditure Account
for the year ended 30 November 2009
for the information of the directors only

	2009 £	2008 £
Income		
Administration charges	12,800	12,800
Administrative expenses		
Drain maintenance	454	-
Guttering and drainage repairs	2,277	-
Paving maintenance	844	-
Wall gates and fences	5,236	-
Signs	234	-
Insurance	752	766
Landscaping	1,493	1,578
General maintenance repairs	115	1,216
Accountancy fees	399	372
Annual return fees	15	30
Management commission	2,300	2,350
Professional fees	404	-
	<hr/> (14,523)	<hr/> (6,312)
(Deficit)/surplus for the year	<hr/> (1,723)	<hr/> 6,488