

Registered number
02045591

O.M.C. Management Limited

Directors' Report and Unaudited Financial Statements

30 November 2013

O.M.C. Management Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

O.M.C. Management Limited
Company Information

Directors

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 2013.

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:

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 22 April 2014 and signed on its behalf.

T J White

Director

O.M.C. Management Limited
Income and Expenditure Account
for the year ended 30 November 2013

	Notes	2013 £	2012 £
Income		8,000	8,000
Administrative expenses		(6,939)	(5,350)
Surplus on ordinary activities before taxation		<u>1,061</u>	<u>2,650</u>
Tax on investment income	2	-	-
Surplus for the financial year		<u>1,061</u>	<u>2,650</u>

O.M.C. Management Limited**Registered number: 02045591****Balance Sheet****as at 30 November 2013**

	Notes	2013 £	2012 £
Current assets			
Debtors	3	747	492
Cash at bank and in hand		17,388	16,958
		<u>18,135</u>	<u>17,450</u>
Creditors: amounts falling due within one year	4	(607)	(983)
Net current assets		<u>17,528</u>	<u>16,467</u>
Net assets		<u>17,528</u>	<u>16,467</u>
Capital and reserves			
Called up share capital	5	8	8
Income and expenditure account	6	17,520	16,459
Members' funds		<u>17,528</u>	<u>16,467</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.

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 22 April 2014

O.M.C. Management Limited
Notes to the Accounts
for the year ended 30 November 2013

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 arising from service charge contributions are held by an agent towards future expenditure for the upkeep of the property. This is outside the scope of Corporation Tax. Tax would only be payable on any investment income received by the company. No tax charge has arisen during this financial year or the previous year.

3 Debtors	2013	2012
	£	£
Service charges owed by lessees	250	-
Other debtors	497	492
	<u>747</u>	<u>492</u>

4 Creditors: amounts falling due within one year	2013	2012
	£	£
Service charges received in advance	-	250
Other creditors	607	733
	<u>607</u>	<u>983</u>

5 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	8	<u>8</u>	<u>8</u>

6 Income and expenditure account	2013	
	£	£
At 1 December 2012	16,459	13,809
Surplus for the year	1,061	2,650
At 30 November 2013	<u>17,520</u>	<u>16,459</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.