

**Registered Number 04886970**

**OHMS Limited**

**Abbreviated Accounts**

**31 March 2012**

**OHMS Limited**

**Registered Number 04886970**

**Company Information**

**Registered Office:**

5 Crossley Mill  
New Mill Road  
Honley  
Holmfirth  
West Yorkshire  
HD9 6QB

**Reporting Accountants:**

CIBRO

Whitby Court  
Abbey Road  
Shepley  
Huddersfield  
HD8 8EL

OHMS Limited

Registered Number 04886970

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	33,000	36,000
Tangible	3	39	544
		<u>33,039</u>	<u>36,544</u>
<b>Current assets</b>			
Stocks		68,283	22,070
Debtors		15,533	17,503
Cash at bank and in hand		15,062	76,613
Total current assets		<u>98,878</u>	<u>116,186</u>
<b>Creditors: amounts falling due within one year</b>		(82,372)	(69,879)
<b>Net current assets (liabilities)</b>		16,506	46,307
<b>Total assets less current liabilities</b>		<u>49,545</u>	<u>82,851</u>
<b>Total net assets (liabilities)</b>		<u>49,545</u>	<u>82,851</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		49,445	82,751
<b>Shareholders funds</b>		<u>49,545</u>	<u>82,851</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2012

And signed on their behalf by:

**C Kennedy, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>60,000</u>
At 31 March 2012	<u>60,000</u>

**Amortisation**

At 01 April 2011	24,000
Charge for year	<u>3,000</u>
At 31 March 2012	<u>27,000</u>

**Net Book Value**

At 31 March 2012	33,000
At 31 March 2011	<u>36,000</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 April 2011	-	<u>4,949</u>
At 31 March 2012	-	<u>4,949</u>
<b>Depreciation</b>		
At 01 April 2011		4,405
Charge for year	-	<u>505</u>
At 31 March 2012	-	<u>4,910</u>
<b>Net Book Value</b>		
At 31 March 2012		39
At 31 March 2011	-	<u>544</u>

4 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100