

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
Omega Consult Limited

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COMPANIES HOUSE

Omega Consult Limited

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for the Year Ended 30 September 2011

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Omega Consult Limited

Company Information
for the Year Ended 30 September 2011

DIRECTOR: J D Brewer

SECRETARY

REGISTERED OFFICE. Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

REGISTERED NUMBER 06369373 (England and Wales)

ACCOUNTANTS Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Omega Consult Limited

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,857	767
CURRENT ASSETS			
Stocks		-	2,576
Debtors		10,696	638
Cash at bank		10,942	24,669
		21,638	27,883
CREDITORS			
Amounts falling due within one year		22,165	27,316
NET CURRENT (LIABILITIES)/ASSETS		(527)	567
TOTAL ASSETS LESS CURRENT LIABILITIES		1,330	1,334
PROVISIONS FOR LIABILITIES		230	284
NET ASSETS		1,100	1,050
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		100	50
SHAREHOLDERS' FUNDS		1,100	1,050

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 December 2011 and were signed by


J D Brewer - Director

The notes form part of these abbreviated accounts

Omega Consult Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

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 services, excluding value added tax, together with an adjustment for opening and closing work in progress

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33 33% on straight line basis

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	2,422
Additions	2,496
At 30 September 2011	4,918
DEPRECIATION	
At 1 October 2010	1,655
Charge for year	1,406
At 30 September 2011	3,061
NET BOOK VALUE	
At 30 September 2011	1,857
At 30 September 2010	767

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
340	'A' Ordinary	£1	340	340
340	'B' Ordinary	£1	340	340
160	'C' Ordinary	£1	160	160
160	'D' Ordinary	£1	160	160
			1,000	1,000

Omega Consult Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
J D Brewer		
Balance outstanding at start of year	-	-
Amounts advanced	1,907	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,907</u>	<u>-</u>