Company Registration Number: 06660830 (England and Wales)

**Abbreviated (Unaudited) Accounts** 

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

**SUBMITTED** 

# Company Information for the Period Ended 31st July 2015

Mr Robert HARLE

Anthony Mark Westmoreland

Company secretary: Omega Agents Limited

**Registered office:** Suite 351, 10 Great Russell Street

London

WC1B 3BQ

**Company Registration Number:** 06660830 (England and Wales)

# Abbreviated Balance sheet As at 31st July 2015

£
3,845
627
9,472
-
9,472
,472
9,472

The notes form part of these financial statements

# Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		23,423	19,470
Total shareholders funds:		23,425	19,472

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 April 2016

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Robert HARLE

Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

#### Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet.

# Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			2
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			2

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.