

Registered number: 07785637

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Omg Accessories Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

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Prepared By:  
Keith Miller Accountancy Services Ltd  
Accountants  
38 Thorpe Wood  
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Peterborough  
PE3 6SR

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 07785637	

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BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	245	199
CURRENT ASSETS			
Stock		35,907	32,595
Cash at bank and in hand		<u>707</u>	<u>578</u>
		36,614	33,173
CREDITORS: Amounts falling due within one year		<u>49,648</u>	<u>45,615</u>
NET CURRENT LIABILITIES		(13,034)	(12,442)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(12,789)	(12,243)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(12,790)	(12,244)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(12,789)	(12,243)
		<u>)</u>	<u>)</u>

For the year ending 31/12/2015 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.

Approved by the board on 26/09/2016 and signed on their behalf by

Mr T Chatterjee  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery	straight line 20%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/01/2015	249	249
Additions	<u>120</u>	<u>120</u>
At 31/12/2015	<u>369</u>	<u>369</u>
Depreciation		
At 01/01/2015	50	50
For the year	<u>74</u>	<u>74</u>
At 31/12/2015	<u>124</u>	<u>124</u>
Net Book Amounts		
At 31/12/2015	<u>245</u>	<u>245</u>
At 31/12/2014	<u>199</u>	<u>199</u>

## 3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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