

Registered Number 09276448

OMEGA ACCESS HOLDINGS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	67,096
Investments	3	202
		<u>67,298</u>
Current assets		
Stocks		78,379
		<u>78,379</u>
Creditors: amounts falling due within one year		<u>(131,443)</u>
Net current assets (liabilities)		<u>(53,064)</u>
Total assets less current liabilities		<u>14,234</u>
Creditors: amounts falling due after more than one year		<u>(9,744)</u>
Total net assets (liabilities)		<u><u>4,490</u></u>
Capital and reserves		
Called up share capital		202
Profit and loss account		4,288
Shareholders' funds		<u><u>4,490</u></u>

- For the year ending 30 September 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 21 January 2016

And signed on their behalf by:
Steven Newall, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2 Tangible fixed assets

	£
Cost	
Additions	68,233
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>68,233</u>
Depreciation	
Charge for the year	1,137
On disposals	-
At 30 September 2015	<u>1,137</u>
Net book values	
At 30 September 2015	<u><u>67,096</u></u>

3 Fixed assets Investments

Subsidiary undertaking £202

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