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COMPANY REGISTRATION NUMBER 02859600

OMM GROUP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2013

CLOKE & CO.
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

WEDNESDAY



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OMM GROUP LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2013

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OMM GROUP LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF OMM GROUP LIMITED

YEAR ENDED 31ST MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of OMM Group Limited for the year ended 31st March 2013 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html

This report is made solely to the Board of Directors of OMM Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of OMM Group Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OMM Group Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that OMM Group Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of OMM Group Limited. You consider that OMM Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of OMM Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Cloke & Co

CLOKE & CO
Chartered Certified Accountants

475 Salisbury House
London Wall
London
EC2M 5QQ

8 Nov 2013

OMM GROUP LIMITED
ABBREVIATED BALANCE SHEET

31ST MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	<u>1,398,571</u>	<u>1,398,571</u>
CURRENT ASSETS			
Cash at bank and in hand		100	100
CREDITORS: Amounts falling due within one year		<u>580,229</u>	<u>580,229</u>
NET CURRENT LIABILITIES		<u>(580,129)</u>	<u>(580,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>818,442</u>	<u>818,442</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	200	200
Share premium account		399,900	399,900
Profit and loss account		<u>418,342</u>	<u>418,342</u>
SHAREHOLDERS' FUNDS		<u>818,442</u>	<u>818,442</u>

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

OMM GROUP LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2013


For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on *6th Nov 2013* and are signed on their behalf by



M H WARREN
Company Director

Company Registration Number 02859600

The notes on pages 4 to 5 form part of these abbreviated accounts

OMM GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. FIXED ASSETS

	Investments £
COST	
At 1st April 2012 and 31st March 2013	<u>1,398,571</u>
NET BOOK VALUE	
At 31st March 2013	<u>1,398,571</u>
At 31st March 2012	<u>1,398,571</u>

The company owns 100% of the issued share capital of OMM Business Solutions Limited, a company incorporated in Great Britain whose principal activity is the sale of stationery, print and related products. It also owns 100% of the issued share capital of Office Machines Maintenance Limited and Central Business Machines Limited, both are non-trading companies incorporated in Great Britain.

	2013 £	2012 £
Aggregate capital and reserves at 31st March 2013		
OMM Business Solutions Ltd	173,121	148,524
Office Machines Maintenance Limited	51,927	51,927
Central Business Machines Limited	1	1
Profit and (loss) for the year ended 31st March 2013		
OMM Business Solutions Limited	129,097	175,561
Office Machines Maintenance Limited	–	–
Central Business Machines Limited	–	–

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

OMM GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2013

3. RELATED PARTY TRANSACTIONS

The company was under the control of A Thompson, a director and majority shareholder of OMM Group Limited, throughout the current year and previous year. The directors of the company, A Thompson & M Warren, received as a result of their shareholding dividends in the year totalling £40,000 (2012 £112,500)

The company holds majority shares in OMM Business Solutions Limited, Office Machines Maintenance Limited and Central Business Machines Limited in which both A Thompson & M Warren, a director and shareholder of OMM Group Limited, are directors. At the year end the company owed OMM Business Solutions Limited £532,253 (2012 - £532,253), Office Machines Maintenance Limited £47,974 (2012 - £47,974) and Central Business Machines Limited £1 (2012 - £1)

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE

4. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>