

By

COMPANY REGISTRATION NUMBER 02859600

OMM GROUP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2010



CLOKE & CO.
Chartered Certified Accountants
475 Salisbury House
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OMM GROUP LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2010

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OMM GROUP LIMITED

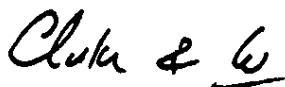
REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OMM GROUP LIMITED

YEAR ENDED 31ST MARCH 2010

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 2010 as set out on pages 2 to 5 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 [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



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1st Apr. 2010

OMM GROUP LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	2	<u>1,398,571</u>	<u>1,398,570</u>
CURRENT ASSETS			
Cash at bank and in hand		100	100
CREDITORS: Amounts falling due within one year		<u>580,229</u>	<u>580,228</u>
NET CURRENT LIABILITIES		<u>(580,129)</u>	<u>(580,128)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<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 2010

	Note	2010 £	2009 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	200	200
Share premium account		399,900	399,900
Profit and loss account		418,342	418,342
SHAREHOLDERS' FUNDS		<u>818,442</u>	<u>818,442</u>

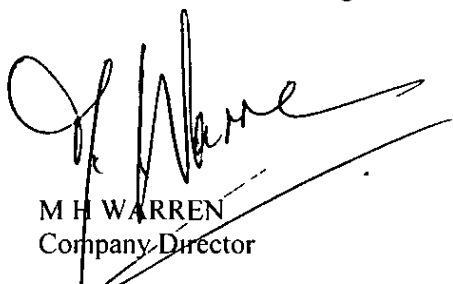
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10th Nov 2010, 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 2010

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 2009	1,398,570
Additions	<u>1</u>
At 31st March 2010	<u>1,398,571</u>
NET BOOK VALUE	
At 31st March 2010	<u>1,398,571</u>
At 31st March 2009	<u>1,398,570</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.

	2010 £	2009 £
Aggregate capital and reserves at 31st March 2010		
OMM Business Solutions Ltd	129,358	70,729
Office Machines Maintenance Limited	51,927	51,927
Central Business Machines Limited	1	–
Profit and (loss) for the year ended 31st March 2010		
OMM Business Solutions Limited	63,129	13,695
Office Machines Maintenance Limited	–	(5,105)
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 2010

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 period and previous year

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 period end the company owed OMM Business Solutions Limited £532,253 (2009 - £532,253), Office Machines Maintenance Limited £47,974 (2009 - £47,974) and Central Business Machines Limited £1 (2009 - £-)

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

4. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>