

COMPANY REGISTRATION NUMBER 02859600

**OMM GROUP LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2014**



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

**OMM GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2014**

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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 2014

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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 2014 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](http://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](http://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.  
Chartered Certified Accountants

475 Salisbury House  
London Wall  
London  
EC2M 5QQ

28<sup>th</sup> Nov 2014

**OMM GROUP LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2014**

|   | Note | 2014<br>£        | 2013<br>£        |
|---|------|------------------|------------------|
| <b>FIXED ASSETS</b>                                   |      |                  |                  |
| Investments   | 2    | <u>1,398,571</u> | <u>1,398,571</u> |
| <b>CURRENT ASSETS</b>                                 |      |                  |                  |
| Cash at bank and in hand                              |      | 100              | 100              |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>580,229</u>   | <u>580,229</u>   |
| <b>NET CURRENT LIABILITIES</b>                        |      | <u>(580,129)</u> | <u>(580,129)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <u>818,442</u>   | <u>818,442</u>   |
| <b>CAPITAL AND RESERVES</b>                           |      |                  |                  |
| 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>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | <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 2014

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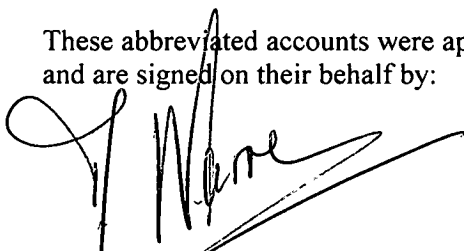
For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 27<sup>th</sup> Nov 2014 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.

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**OMM GROUP LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2014**

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**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**

|                                       | <b>Investments</b><br>£ |
|---------------------------------------|-------------------------|
| <b>COST</b>                           |                         |
| At 1st April 2013 and 31st March 2014 | <u>1,398,571</u>        |
| <b>NET BOOK VALUE</b>                 |                         |
| At 31st March 2014                    | <u>1,398,571</u>        |
| At 31st March 2013                    | <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.

|   | <b>2014</b><br>£ | <b>2013</b><br>£ |
|---|------------------|------------------|
| <b>Aggregate capital and reserves at 31st March 2014</b>    |                  |                  |
| OMM Business Solutions Ltd                                  | <b>222,282</b>   | 173,121          |
| Office Machines Maintenance Limited                         | <b>51,927</b>    | 51,927           |
| Central Business Machines Limited                           | <b>1</b>         | 1                |
| <b>Profit and (loss) for the year ended 31st March 2014</b> |                  |                  |
| OMM Business Solutions Limited                              | <b>117,161</b>   | 129,097          |
| Office Machines Maintenance Limited                         | —                | —                |
| Central Business Machines Limited                           | —                | —                |

Under the provision of section 398 of the Companies Act 2006 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 2014**

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**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 £- (2013 - £40,000).

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 (2013 - £532,253), Office Machines Maintenance Limited £47,974 (2013 - £47,974) and Central Business Machines Limited £1 (2013 - £1).

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

**4. SHARE CAPITAL**

**Authorised share capital:**

|                                  | <b>2014</b>         | <b>2013</b>         |
|----------------------------------|---------------------|---------------------|
|                                  | <b>£</b>            | <b>£</b>            |
| 1,000 Ordinary shares of £1 each | <u><b>1,000</b></u> | <u><b>1,000</b></u> |

**Allotted, called up and fully paid:**

|                            | <b>2014</b>       |                   | <b>2013</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No</b>         | <b>£</b>          | <b>No</b>         | <b>£</b>          |
| Ordinary shares of £1 each | <u><b>200</b></u> | <u><b>200</b></u> | <u><b>200</b></u> | <u><b>200</b></u> |