

# COMPANIES HOUSE

## ACCOUNTS FOR FILING

HEF NO 4433719

ONYA MANAGEMENT SERVICES LIMITED

REPORT AND ACCOUNTS

PERIOD 8TH MAY 2002 TO 31ST MAY 2003



M. P. SAUNDERS & COMPANY

CHARTERED ACCOUNTANTS

183-191 BALLARDS LANE

FINCHLEY CENTRAL

LONDON N3 1LP

Company Number: 4433719 (England and Wales)

ONYA MANAGEMENT SERVICES LIMITEDREPORT OF THE DIRECTOR

The Directors present their Report and the Financial Statements for the period 8th May 2002 to 31st May 2003.

Trading commenced 1st June 2002.

PRINCIPAL ACTIVITY

The company's principal activity is Project Management incorporating planning, surveying and financial management.

DIRECTOR

The directors at 31st May 2003 and their interest in the share capital of the company was as follows:

	<u>Number of Shares</u>
	<u>2003</u>
D Stuart Esq	330
M J Bruderlin Esq	95
G Degirolamo Esq (resigned 15.04.2003)	-
Miss V Gunner	95
S Keating Esq	95
L Stanfield Esq	95
S Houston Esq	100
I Milicevic	95
Ms R Gaffney	95

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was Approved by the Board on .31/1/.....2004

Signed on behalf of the Board of Directors

*D. L. M. A.*  
.....

ONYA MANAGEMENT SERVICES LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF  
ONYA MANAGEMENT SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st May 2003 set out on pages 3 to 9, and you consider that the company is exempt from audit under the provisions of S.249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



M. P. SAUNDERS & COMPANY  
Chartered Accountants  
183-191 Ballards Lane  
Finchley Central  
London, N3 1LP.

Dated ..... 4/2 ..... 2004

ONYA MANAGEMENT SERVICES LIMITED  
PROFIT AND LOSS ACCOUNT FOR THE  
PERIOD 8TH MAY 2002 TO 31ST MAY 2003

Notes

		<u>2003</u>
<u>TURNOVER</u>	1(b)	314,760
Administrative Costs		(139,621)
		<u>175,139</u>
Other Income		552
<u>OPERATING PROFIT</u>	2	<u>175,691</u>
Taxation	3	(34,959)
<u>PROFIT FOR THE PERIOD</u> <u>AFTER TAXATION</u>		<u>140,732</u>
Dividends	4	(54,950)
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u><u>£85,782</u></u>


The notes on pages 5 to 9 form part of these financial statements.


ONYA MANAGEMENT SERVICES LIMITED  
BALANCE SHEET AS AT 31ST MAY 2003

	<u>Notes</u>	<u>2003</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	1,080
<u>CURRENT ASSETS</u>		
Debtors	6	74,528
Cash at Bank		75,934
		<u>150,462</u>
<u>CURRENT LIABILITIES</u>		
Creditors falling due within one year	7	64,760
		<u>64,760</u>
<b>Total assets less current liabilities</b>		<b>85,702</b>
<b><u>TOTAL NET ASSETS</u></b>		<b><u>£86,782</u></b>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	8	1,000
Profit and Loss Account		85,782
		<u>86,782</u>
<b><u>SHAREHOLDERS FUNDS</u></b>		<b><u>£86,782</u></b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st May 2003. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st May 2003 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board and signed on its behalf.

.....  ..... DIRECTOR

Approved by the Board on .....  ..... 2004

The notes on pages 5 to 9 form part of these financial statements.

ONYA MANAGEMENT SERVICES LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 8TH MAY 2002 TO 31ST MAY 2003

1. ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

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

(b) Turnover

Turnover represents the invoiced value of goods and services supplied excluding Value Added Tax.

ONYA MANAGEMENT SERVICES LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 8TH MAY 2002 TO 31ST MAY 2003

2. OPERATING PROFIT

This is stated after charging (crediting):

	<u>2003</u>
Directors Remuneration	<u>63,422</u>

3. TAXATION

U.K Corporation Tax	<u>£34,959</u>
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4. DIVIDENDS

Dividends paid	<u>£54,950</u>
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ONYA MANAGEMENT SERVICES LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 8TH MAY 2002 TO 31ST MAY 2003

5. TANGIBLE FIXED ASSETS

	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<u>Cost:</u>		
At cost during year	1,800	1,800
As at 31.05.2003	<u>£1,800</u>	<u>£1,800</u>
 <u>Depreciation:</u>		
Charge for the Period	720	720
As at 31.05.2003	<u>£720</u>	<u>£720</u>
 <u>Net Book Value at 31.05.2003</u>	<u>£1,080</u>	<u>£1,080</u>



ONYA MANAGEMENT SERVICES LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 8TH MAY 2002 TO 31ST MAY 2003

2003

6. DEBTORS Due within one year

Trade Debtors	74,528
	<u>£74,528</u>

7. CREDITORS Falling due within one year

Taxation and Social Security	10,186
Corporation Tax	34,959
Accruals	19,615
	<u>£64,760</u>

ONYA MANAGEMENT SERVICES LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 8TH MAY 2002 TO 31ST MAY 2003

8. SHARE CAPITAL

	<u>2003</u>
<u>Authorised:</u>	
1,000 Ordinary Shares of £1 each	£1,000 <u>          </u>
<u>Allotted, Called Up and Fully Paid</u>	
1,000 Ordinary Shares of £1 each	£1,000 <u>          </u>

9. RELATED PARTIES

The company is controlled by the shareholders shown on page 1 by virtue of having ownership of 100% of the issued ordinary share capital in the company.