

REGISTERED NUMBER: 04635590 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30th June 2007

for

Omak Limited

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15/03/2008

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COMPANIES HOUSE

Omak Limited

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for the year ended 30th June 2007**

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Omak Limited

Company Information for the year ended 30th June 2007

DIRECTORS:

M A Ferguson
K M Ferguson

SECRETARY:

M A Ferguson

REGISTERED OFFICE:

c/o Carewatch (Oxon)
Stewart House
The Notcutts Centre
Nuneham Courtenay
Oxfordshire
OX44 9PP

REGISTERED NUMBER:

04635590 (England and Wales)

ACCOUNTANTS:

Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Omak Limited**Abbreviated Balance Sheet****30th June 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	8,943	11,152
Tangible assets	3	3,352	5,185
		<u>12,295</u>	<u>16,337</u>
CURRENT ASSETS			
Debtors		90,864	64,727
Cash at bank		10,550	11,693
		<u>101,414</u>	<u>76,420</u>
CREDITORS			
Amounts falling due within one year	4	49,560	30,633
NET CURRENT ASSETS		<u>51,854</u>	<u>45,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,149</u>	<u>62,124</u>
CREDITORS			
Amounts falling due after more than one year	4	47,727	61,363
NET ASSETS		<u>16,422</u>	<u>761</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		16,421	760
SHAREHOLDERS' FUNDS		<u>16,422</u>	<u>761</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Omak Limited

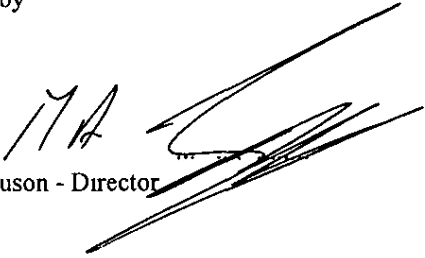
Abbreviated Balance Sheet - continued
30th June 2007

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

The financial statements were approved by the Board of Directors on
its behalf by

10/3/8

and were signed on


M A Ferguson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30th June 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the net value of services supplied in the accounting period, excluding value added tax

Franchise licence

Amortisation is provided on a straight line basis over the length of the franchise agreement of seven years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 50% on cost, 33% on cost and 20% on cost
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2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006 and 30th June 2007	15,275
AMORTISATION	
At 1st July 2006	4,123
Charge for year	2,209
At 30th June 2007	6,332
NET BOOK VALUE	
At 30th June 2007	8,943
At 30th June 2006	11,152

Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006	10,339
Additions	1,936
Disposals	(249)
	<u>12,026</u>
At 30th June 2007	
DEPRECIATION	
At 1st July 2006	5,155
Charge for year	3,768
Eliminated on disposal	(249)
	<u>8,674</u>
At 30th June 2007	
NET BOOK VALUE	
At 30th June 2007	<u>3,352</u>
At 30th June 2006	<u>5,184</u>

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	<u>54,546</u>	<u>68,182</u>

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans	<u>-</u>	<u>8,186</u>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2007

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30th June 2007 and 30th June 2006

	2007	2006
	£	£
M A Ferguson		
Balance outstanding at start of year	30,001	-
Balance outstanding at end of year	60,971	30,001
Maximum balance outstanding during year	<u>60,971</u>	<u>30,001</u>