

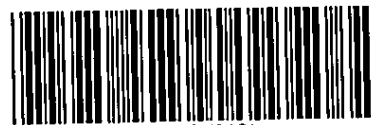
REGISTERED NUMBER: 04635590 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30th June 2008

for

Omak Limited

WEDNESDAY



A3NCH913

A64

15/04/2009

277

COMPANIES HOUSE

Omak Limited

Contents of the Abbreviated Accounts for the year ended 30th June 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Omak Limited

Company Information for the year ended 30th June 2008

DIRECTORS:

M A Ferguson
K M Ferguson

SECRETARY:

M A Ferguson

REGISTERED OFFICE:

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 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Intangible assets	2		-		8,943
Tangible assets	3		-		3,352
			<u>-</u>		<u>12,295</u>
CURRENT ASSETS					
Debtors		100,342		90,864	
Cash at bank		7,189		10,550	
		<u>107,531</u>		<u>101,414</u>	
CREDITORS					
Amounts falling due within one year	4	70,049		49,560	
NET CURRENT ASSETS			<u>37,482</u>		<u>51,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,482		64,149
CREDITORS					
Amounts falling due after more than one year	4		34,090		47,727
NET ASSETS			<u>3,392</u>		<u>16,422</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			3,391		16,421
SHAREHOLDERS' FUNDS			<u>3,392</u>		<u>16,422</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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 2008

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 30/3/9 and were signed on its behalf by:


.....
M A Ferguson - Director

The notes form part of these abbreviated accounts

Omak Limited

Notes to the Abbreviated Accounts for the year ended 30th June 2008

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 net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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
-------------------------	--

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007	15,275
Impairments	8,541
	<hr/>
At 30th June 2008	23,816
AMORTISATION	
At 1st July 2007	6,332
Charge for year	2,209
Impairments	15,275
	<hr/>
At 30th June 2008	23,816
NET BOOK VALUE	
At 30th June 2008	-
	<hr/>
At 30th June 2007	8,943
	<hr/>

Omak Limited

Notes to the Abbreviated Accounts - continued for the year ended 30th June 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007	12,026
Additions	1,210
Disposals	(13,236)
At 30th June 2008	-
DEPRECIATION	
At 1st July 2007	8,674
Charge for year	3,221
Eliminated on disposal	(11,895)
At 30th June 2008	-
NET BOOK VALUE	
At 30th June 2008	-
At 30th June 2007	3,352

4. CREDITORS

Creditors include an amount of £40,909 (2007 - £54,546) for which security has been given.

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
1	Ordinary	£1	1	1

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30th June 2008 and 30th June 2007:

	2008 £	2007 £
M A Ferguson		
Balance outstanding at start of year	60,971	30,001
Balance outstanding at end of year	57,921	60,971
Maximum balance outstanding during year	70,321	60,971