

**Report of the Director and**  
**Unaudited Financial Statements for the year ended 30 June 2012**  
**for**  
**Omak Limited**

TUESDAY



A30      \*A1J7162H\*      #64  
09/10/2012  
COMPANIES HOUSE

**Omak Limited**

**Contents of the Financial Statements  
for the year ended 30 June 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Balance Sheet and Profit and Loss Account</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>5</b>

---

**Omak Limited**

**Company Information  
for the year ended 30 June 2012**

---

**DIRECTOR:** M A 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**

**Report of the Director  
for the year ended 30 June 2012**

---

The director presents his report with the financial statements of the company for the year ended 30 June 2012

**CESSATION OF TRADING**

The company ceased trading on 31 March 2009

**DIRECTOR**

M A Ferguson held office during the whole of the period from 1 July 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



M A Ferguson - Director

Date 3/9/12

**Omak Limited**

**Balance Sheet  
30 June 2012**

	Notes	2012 £	2011 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account	3	<u>(1)</u>	<u>(1)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 3/9/12 and were signed by



M A Ferguson - Director

**Profit and Loss Account  
for the year ended 30 June 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

---

**Omak Limited****Notes to the Financial Statements  
for the year ended 30 June 2012**

---

**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 April 2008)

The company was dormant throughout the current year and previous year

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

Nominal  
value  
£1

2012  
£

2011  
£

1      Ordinary

1  
          

1  
          

**3 RESERVES**

Profit  
and loss  
account  
£

At 1 July 2011  
Profit for the year

(1)  
-  
          

At 30 June 2012

(1)

**Omak Limited**

**Report of the Accountants to the Director of  
Omak Limited**

---

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

Date

10/9/2012

This page does not form part of the statutory financial statements

---