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**Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 June 2013  
for  
Omak Limited**

THURSDAY



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COMPANIES HOUSE

**Omak Limited**

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for the year ended 30 June 2013**

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**Omak Limited**

**Company Information  
for the year ended 30 June 2013**

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**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 2013**

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The director presents his report with the financial statements of the company for the year ended 30 June 2013

**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 2012 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

10/7/13

**Balance Sheet**  
**30 June 2013**

|  | Notes | 2013<br>£ | 2012<br>£ |
|--|-------|-----------|-----------|
| <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     | (1)       | (1)       |
| <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 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

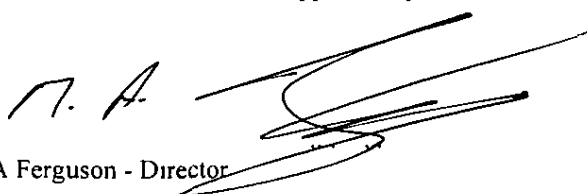
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

10/7/13

and were signed by

  
M A Ferguson - Director

**Profit and Loss Account**  
**for the year ended 30 June 2013**

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 surplus nor a deficit

The notes form part of these financial statements

**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<br>value<br>£1 | 2013<br>£<br><u>1</u> | 2012<br>£<br><u>1</u> |
|--------|----------|------------------------|-----------------------|-----------------------|
| 1      | Ordinary |                        |                       |                       |

**3 RESERVES**

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| At 1 July 2012      | (1)                                |
| Profit for the year | -                                  |
| At 30 June 2013     | <u>(1)</u>                         |

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Omak Limited**

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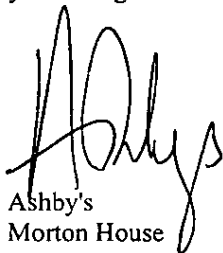
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Omak Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Omak Limited in accordance with the terms of our engagement letter dated 11 January 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Omak Limited and state those matters that we have agreed to state to the director of Omak Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Omak Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Omak Limited. You consider that Omak 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 financial statements of Omak 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 financial statements.



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

Date

15/8/2013

This page does not form part of the statutory financial statements