

REGISTERED NUMBER: 04635590 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30th June 2009

for

Omak Limited

WEDNESDAY



PNMLZH76

PC2

03/02/2010

294

COMPANIES HOUSE

Omak Limited (Registered number: 04635590)

**Contents of the Abbreviated Accounts
for the year ended 30th June 2009**

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

Omak Limited

Company Information for the year ended 30th June 2009

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 (Registered number: 04635590)

Abbreviated Balance Sheet

30th June 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors		-	100,342
Cash at bank		-	7,189
		-	107,531
CREDITORS			
Amounts falling due within one year	3	-	70,049
NET CURRENT ASSETS		-	37,482
TOTAL ASSETS LESS CURRENT LIABILITIES		-	37,482
CREDITORS			
Amounts falling due after more than one year	3	-	34,090
NET ASSETS		-	3,392
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(1)	3,391
SHAREHOLDERS' FUNDS		-	3,392

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts


Omak Limited (Registered number: 04635590)

Abbreviated Balance Sheet - continued

30th June 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26/01/10 and were signed on its behalf by:


.....
M A Ferguson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30th June 2009**

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).

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2008	23,816
Disposals	(23,816)
	<hr/>
At 30th June 2009	-
	<hr/>
AMORTISATION	
At 1st July 2008	23,816
Eliminated on disposal	(23,816)
	<hr/>
At 30th June 2009	-
	<hr/>
NET BOOK VALUE	
At 30th June 2009	-
	<hr/> <hr/>
At 30th June 2008	-
	<hr/> <hr/>

3. CREDITORS

Creditors include an amount of £0 (2008 - £40,909) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>