

Registration number 06202950

BOM Group Holdings Limited
Abbreviated accounts
for the year ended 30 September 2014

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BOM Group Holdings Limited

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BOM Group Holdings Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of BOM Group Holdings Limited**

In accordance with the engagement letter dated 10 October 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Zebra Accounting (Thames Valley) Ltd

**Zebra Accounting (Thames Valley) Limited
Chartered Accountants
7 Kingsland House
135 Andover Road
NEWBURY
RG14 6JL**

23/6/2015

BOM Group Holdings Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Investments	2		696,207		1,224,917
Current assets					
Debtors		667,630		708,219	
Cash at bank and in hand		1,266,863		-	
		<u>1,934,493</u>		<u>708,219</u>	
Creditors: amounts falling due within one year		<u>173,699</u>		<u>-</u>	
Net current assets			<u>1,760,794</u>		<u>708,219</u>
Total assets less current liabilities			<u>2,457,001</u>		<u>1,933,136</u>
Net assets			<u><u>2,457,001</u></u>		<u><u>1,933,136</u></u>
Capital and reserves					
Called up share capital	3		486,429		486,429
Other reserves			385,743		385,743
Profit and loss account			<u>1,584,829</u>		<u>1,060,964</u>
Shareholders' funds			<u><u>2,457,001</u></u>		<u><u>1,933,136</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

BOM Group Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 16th June 2015 and are signed on their behalf by:

T J Drohan
Director



Registration number 06202950

The notes on pages 4 to 5 form an integral part of these financial statements.

BOM Group Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments
	£
Cost	
At 1 October 2013	1,886,268
Additions	41,152
Disposals	(569,862)
At 30 September 2014	<u>1,357,558</u>
Provision for diminution in value	
At 1 October 2013	661,351
At 30 September 2014	<u>661,351</u>
Net book values	
At 30 September 2014	<u>696,207</u>
At 30 September 2013	<u>1,224,917</u>

2.1. Investment details

	2014	2013
	£	£
Subsidiary undertaking	<u>200,001</u>	<u>200,000</u>

BOM Group Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

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2.2. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	Proportion of shares held
Subsidiary undertaking				
BOM Group Limited	England & Wales	Provision of technology solutions and the development and sale of bespoke software	Ordinary	100%
Clue Computing Company Ltd	England & Wales	Dormant	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
BOM Group Limited	113,240	25,742
Clue Computing Company Ltd	14,600	-

In the opinion of the directors, the aggregate value of the company's investment in its subsidiary undertaking is not less than the amount included in the balance sheet.

The investment in BOM Group Limited has been reviewed for impairment and its written down value is £200,000. The directors are of the opinion that this fairly reflects the expected future economic benefits of the asset.

3. Share capital

	2014 £	2013 £
Authorised		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
486,429 Ordinary shares of £1 each	486,429	486,429