

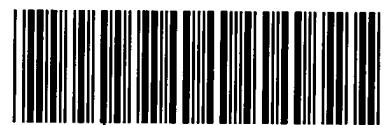
**Omega South Management Company Limited
(Limited by Guarantee)**

Directors' report and financial statements

For the 16 month period ending 31 December 2014

Registered number 08659634

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Directors' report and financial statements

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Directors' report

The directors present their annual report and the financial statements for the 16 month period ending 31 December 2014

Date of incorporation

The company was incorporated on 21 August 2013.

Principal activity

The company's principle activity will be to provide management and maintenance of the land areas comprising the common parts at the Omega South mixed use development site, Warrington.

Results for the period

The company was dormant during the period.

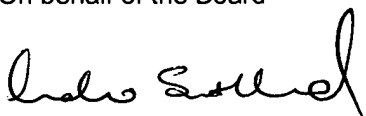
Directors

The directors who held office during the period and at the date of signing were as follows:

Andrew Sutherland (appointed 21 August 2013)

Nick Payne (appointed 21 August 2013)

On behalf of the Board



Andrew Sutherland

Director

15 May 2015

33 Bruton Street
London
W1J 6QU

Balance sheet

As at 31 December 2014

	2014 £
Current assets	
Debtors	-
Cash at bank	-
	<hr/>
	-
Creditors: amounts falling due within one year	-
Net assets	-
	<hr/>
Reserves	
Profit and loss account	-
	<hr/>
Reserves	-
	<hr/>
Profit and loss account	

During the period the company did not trade and received no income and incurred no expenditure. Consequently, during this period it made neither a profit nor a loss.

Audit Exemption Statement

For the period ending 31 December 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

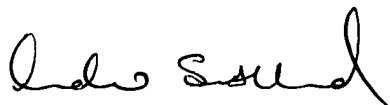
Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts"

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and were signed on its behalf by:



Andrew Sutherland

Director

15 May 2015

Notes

(forming part of the financial statements)

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the directors continue to adopt the going concern basis in preparing the annual financial statements.

2. Directors and employees

There were no emoluments paid to the directors during the period. There were no employee costs during the period.

3. Legal Status

The company is limited by a members' guarantee and does not have Share Capital. The member's liability is limited to £1.

4. Related parties

The company's member is Miller Developments Holdings Limited.