

**OMAACM LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

OMAACM Ltd
Company No. 08712170
Abbreviated Balance Sheet 31 October 2015

		31 October 2015		Period to 31 October 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,177		2,479
			2,177		2,479
CURRENT ASSETS					
Debtors		5,670		-	
Cash at bank and in hand		13,499		7,523	
		19,169		7,523	
Creditors: Amounts Falling Due Within One Year					
		(10,392)		(7,274)	
NET CURRENT ASSETS (LIABILITIES)			8,777		249
TOTAL ASSETS LESS CURRENT LIABILITIES					
			10,954		2,728
NET ASSETS					
			10,954		2,728
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss Account			10,944		2,718
SHAREHOLDERS' FUNDS			10,954		2,728

OMAACM Ltd
Company No. 08712170
Abbreviated Balance Sheet (continued) 31 October 2015

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Scott Stubbington

31/12/2015

OMAACM Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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2 . Tangible Assets

	Total
Cost	£
As at 1 November 2014	2,819
Additions	420
	3,239
As at 31 October 2015	3,239
Depreciation	
As at 1 November 2014	340
Provided during the period	722
	1,062
As at 31 October 2015	1,062
Net Book Value	
As at 31 October 2015	2,177
	2,177
As at 1 November 2014	2,479

3 . Share Capital

	Value	Number	31 October 2015	Period to 31 October 2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	10	10	10
		10	10	10

4 . Transactions With and Loans to Directors

Dividends paid to directors

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.