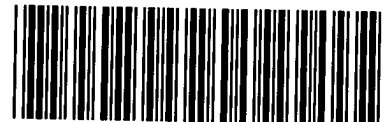


Registered Number: 7425176

OME (MAPPING COMPANY) LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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Ome (Mapping Company) Limited

Year ended 31 December 2014

DIRECTORS' REPORT

The Directors present the annual report and unaudited financial statements of the Company for the year ended 31st December 2014.

Principal Activity

The Company's principal activity is to create maps for sale in hardcopy and over the internet, focusing on the ecology of the planet, how it is to be impacted by mankind and areas under most threat/in need of urgent attention.

Directors

The Directors who served the company during the year were as follows:

Mr. O Fayed

Mrs. K Gray (Removed 30th July 2014)

Mr. M. Franca

Results and Dividends

The loss for the year ended 31 December 2014 amounted to £4,135 (2013: £36,451). The directors do not recommend the payment of a dividend and an amount of £4,135 (2013: £36,451) has been transferred to reserves.

Review of Business

The initial period since formation has been concerned with setting out the broad parameters of specialist software to support the planned business activities.

Statement of Director's Responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

Ome (Mapping Company) Limited

Year ended 31 December 2014

DIRECTORS' REPORT (Continued)

Statement of Directors' Responsibilities (Continued)

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report the directors have taken advantage of the small company exemptions in Part 15 of the Companies Act 2006.

This report has been approved by the board of directors on 8th May, 2015 and signed on its behalf of the board by



R. J. Fallowfield
Secretary

Registered Office
Suite 5
55 Park Lane
London
W1K 1NA

Ome (Mapping Company) Limited

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

Note		Year ended 31/12/14 £	Period ended 31/12/13 £
2	TURNOVER	-	-
	Cost of Sales	-	-
	GROSS PROFIT	-	-
	Administrative expenses	(4,217)	(36,452)
	OPERATING LOSS	(4,217)	(36,452)
3	Interest received.	82	1
	Loss before Taxation	(4,135)	(36,451)
4	Taxation on operating loss	-	-
8	(LOSS) FOR THE FINANCIAL YEAR	(4,135)	(36,451)

All profits and losses derive from continuing operations.

There were no recognized gains or losses other than those shown above. The movements on reserves are shown in Note 7.

Ome (Mapping Company) Limited

The notes on pages 6 to 7 form an integral part of these financial statements.
BALANCE SHEET
AT 31 DECEMBER 2014

Note	At 31/12/14 £	At 31/12/13 £
	CURRENT ASSETS	
5 Debtors (Amount falling due within one year)	-	200,000
Cash at bank and in hand	4,163	1,731
	<u>4,163</u>	<u>201,731</u>
	CURRENT LIABILITIES	
6 Creditors (Amounts falling due within one year)	<u>(45,339)</u>	<u>(238,772)</u>
	<u>(41,176)</u>	<u>(37,041)</u>
	NET ASSETS/(LIABILITIES)	
	<u>(41,176)</u>	<u>(37,041)</u>
	CAPITAL AND RESERVES	
7 Called up share capital	1	1
8 Profit and loss reserves	(41,177)	(37,042)
9 SHAREHOLDERS' FUNDS	<u>(41,176)</u>	<u>(37,041)</u>

For the year in question the company was entitled to the exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records as required by the legislation and complying with the requirements of the Act for the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

Approved and authorised for issue by the Board of directors and were signed on its behalf on 8th May, 2015.



Mr O. Fayed
 Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Ome (Mapping Company) Limited

Year ended 31 December 2014

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with the disclosure requirements of the Companies Act 2006 and applicable accounting standards.

Going concern

The Company has a deficit of shareholder's funds at 31 December 2014 and since that date the Company has continued to make losses. The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. In concluding that it is appropriate to adopt the going concern basis in preparing these financial statements the Directors have had regard to verbal indications that continued funding will be made available to finance the Company's working capital requirements for the foreseeable future. There is no legal obligation on any party to provide this continued support, but the Directors are confident that such funding will be forthcoming.

2. TURNOVER

In the opinion of the Directors, all turnover derives from one class of business, and from one significant geographical area, being the UK.

3. INTEREST RECEIVED

	Year Ended 31/12/14 £	Year ended 31/12/13 £
Bank deposit interest	82	1

4. TAXATION

No taxation charge has been provided in the accounts, based on the results of the period.

5. DEBTORS

	31/12/14 £	31/12/13 £
Other Debtors	-	200,000

6. CREDITORS (Amounts falling due within one year)

	31/12/13 £	31/12/12 £
Trade Creditors	567	-
O Fayed Loan Account	42,772	237,772
Accruals	2,000	1,000
	<u>45,339</u>	<u>238,772</u>

Ome (Mapping Company) Limited

Year ended 31 December 2014

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

7. SHARE CAPITAL	31/12/14	31/12/13
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
8. PROFIT AND LOSS RESERVES	31/12/14	31/12/13
	£	£
At start of the period	(37,042)	(591)
Transfer from profit and loss account for the period	<u>(4,135)</u>	<u>(36,451)</u>
At end of the period	<u>(41,177)</u>	<u>(37,042)</u>
9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	31/12/14	31/12/13
	£	£
(Loss) for the financial period	(4,135)	(36,451)
Opening shareholders' funds	<u>(37,041)</u>	<u>(590)</u>
Closing shareholders' funds	<u>(41,176)</u>	<u>(537,041)</u>

Ome (Mapping Company) Limited

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2014

	Year ended 31/12/14 £	Period ended 31/12/13 £
REVENUE	-	-
ADMINISTRATIVE EXPENSES:		
Software Development	-	12,715
Professional Fees – Tax Compliance	1,000	1,000
Legal Fees – Immigration advice	2,571	12,486
Management Fees	-	1,270
Telephone	567	-
Bank Charges	55	102
Postage and Couriers	24	112
Travel and Subsistence	-	7,966
Exchange Loss	-	801
	4,217	36,452
Operating Loss	(4,217)	(36,452)
Interest Received	82	1
	(4,135)	(36,451)