

Registered number  
01094770

Omerdean Management Limited

Report and Accounts

31 March 2010



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**Omerdean Management Limited**  
**Report and accounts**  
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**Omerdean Management Limited**  
**Company Information**

**Directors**

R G Jennings C Eng , M I E T

**Secretary**

N D Jennings MA (Oxon) FCA

**Accountants**

Pawson Accountancy Services  
38 Glencoe Way  
Orton Southgate  
Peterborough  
PE2 6SJ

**Registered office**

3 Walpole Avenue  
Richmond  
Surrey  
TW9 2DJ

**Registered number**

01094770

**Omerdean Management Limited**  
**Directors' Report**

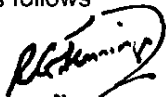
The directors present their report and accounts for the year ended 31 March 2010

**Principal activities**

The company's principal activity during the year continued to be property management

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows



£1 Ordinary shares  
31 March 2010 1 April 2009

R G Jennings C Eng , M I E T

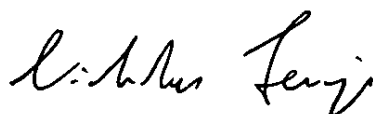
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**Small company special provisions**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the board on 9 August 2010 and signed on its behalf by



N D Jennings MA (OXON)FCA  
Secretary

**Omerdean Management Limited  
Accountants' Report**

**Accountants' report to the directors of  
Omerdean Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages 4 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Pawson Accountancy Services*

Pawson Accountancy Services

38 Glencoe Way  
Orton Southgate  
Peterborough  
PE2 6SJ

Date *9 August 2010*

**Omerdean Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

	<b>Notes</b>	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>Turnover</b>		5,706	5,516
Administrative expenses		(5,296)	(5,638)
<b>Operating profit/(loss)</b>	<b>2</b>	<u>410</u>	<u>(122)</u>
Other income		175	-
Interest payable		(44)	-
<b>Profit/(Loss) on ordinary activities before taxation</b>		<u>541</u>	<u>(122)</u>
Tax on profit on ordinary activities		-	-
<b>Profit(Loss) for the financial year</b>		<u>541</u>	<u>(122)</u>

**Omerdean Management Limited**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	1,300	1,300
Cash at bank and in hand		<u>119</u>	<u>565</u>
		1,419	1,865
<b>Creditors amounts falling due within one year</b>	4	(645)	(1,632)
<b>Net current assets</b>		<u>774</u>	<u>233</u>
<b>Net assets</b>		<u>774</u>	<u>233</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account	6	772	231
<b>Shareholders' funds</b>		<u>774</u>	<u>233</u>

**Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2010**

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies



R G Jennings C ENG, M I E T

Director

Approved by the board on

9 August 2010

**Registration number 01094770**

**Omerdean Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Operating profit</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
This is stated after charging				
Directors' remuneration			4,200	4,200
			<hr/>	<hr/>
<b>3 Debtors</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Trade debtors			1,300	1,300
			<hr/>	<hr/>
			1,300	1,300
			<hr/>	<hr/>
<b>4 Creditors, amounts falling due within one year</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Other creditors			645	1,632
			<hr/>	<hr/>
<b>5 Share capital</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			100	100
			<hr/>	<hr/>
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
			<hr/>	<hr/>



**Omerdean Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**6 Profit and loss account**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
At 1 April	231	353
Profit/(Loss) for the year	541	(122)
At 31 March	<u>772</u>	<u>231</u>