

Registered number
01094770

Omerdean Management Limited

Report and Accounts

31 March 2010



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**

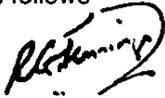
The directors present their report and accounts for the year ended 31 March 2010

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

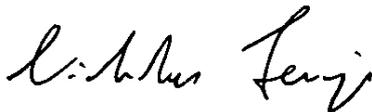
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Small company special provisions

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

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

Omerdean Management Limited
Balance Sheet
as at 31 March 2010

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

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

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

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