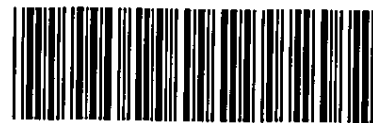


COMPANY REGISTRATION NUMBER 06482211

**OMEGA SYSTEMS MANAGEMENT LTD**  
**ABBREVIATED ACCOUNTS**  
**31 JANUARY 2010**

SATURDAY



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16/10/2010

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COMPANIES HOUSE

**HARRISONS**  
Chartered Accountants

# **OMEGA SYSTEMS MANAGEMENT LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2010**

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**OMEGA SYSTEMS MANAGEMENT LTD****ABBREVIATED BALANCE SHEET****31 JANUARY 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,638	3,010
<b>CURRENT ASSETS</b>			
Debtors		-	6,000
Cash at bank and in hand		7,187	13,014
		<u>7,187</u>	<u>19,014</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,327</u>	<u>10,680</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(2,140)</u>	<u>8,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>498</u>	<u>11,344</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	2	2
Profit and loss account		496	11,342
<b>SHAREHOLDERS' FUNDS</b>		<u>498</u>	<u>11,344</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

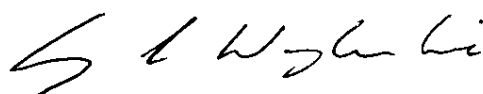
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 October 2010

MR G L WAZEJEWSKI

Company Registration Number 06482211



**OMEGA SYSTEMS MANAGEMENT LTD****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2010****1. ACCOUNTING POLICIES****Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% reducing balance

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

**OMEGA SYSTEMS MANAGEMENT LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2010**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 February 2009	4,493
Additions	928
<b>At 31 January 2010</b>	<u><b>5,421</b></u>
<b>DEPRECIATION</b>	
At 1 February 2009	1,483
Charge for year	1,300
<b>At 31 January 2010</b>	<u><b>2,783</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2010</b>	<u><b>2,638</b></u>
At 31 January 2009	<u><b>3,010</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>