

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 20 MARCH 2012 TO 31 MARCH 2013**

**FOR**

**OMEGA V. S. LIMITED**

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**for the period 20 March 2012 to 31 March 2013**

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**OMEGA V. S. LIMITED**

**COMPANY INFORMATION**

**for the period 20 March 2012 to 31 March 2013**

**DIRECTORS:**

S Leahy  
S Watson

**SECRETARY:**

S Leahy

**REGISTERED OFFICE:**

Wassell Grove Bus Centre  
Wassell Grove Lane  
Hagley  
Stourbridge  
West Midlands  
DY9 0JH

**REGISTERED NUMBER:**

07997037 (England and Wales)

**ACCOUNTANTS:**

Bowker, Stevens & Co  
Suite No. 2, Centre Court  
Vine Lane  
Halesowen  
West Midlands  
B63 3EB

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,578
<b>CURRENT ASSETS</b>			
Stocks		8,145	
Cash at bank		<u>153</u>	
		8,298	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>16,213</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,915)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,337)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>14,309</u>
<b>NET LIABILITIES</b>			<u>(19,646)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(19,746)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,646)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2013 and were signed on its behalf by:

S Watson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the period 20 March 2012 to 31 March 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has ceased trading since the balance sheet date, and the accounts have therefore not been prepared on a going concern basis.

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,285
At 31 March 2013	<u>3,285</u>
<b>DEPRECIATION</b>	
Charge for period	707
At 31 March 2013	<u>707</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,578</u>

**3. CREDITORS**

Creditors include an amount of £ 18,173 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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.