

Company Registration No 03056800 (England and Wales)

OMTEQ LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2010

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OMTEQ LIMITED

COMPANY INFORMATION

Directors	R Pearce - Harvey Peter Schuster
Secretary	Peter Schuster
Company number	03056800
Registered office	51 Lincoln's Inn Fields London WC2A 3NA
Accountants	Venthams 51 Lincoln's Inn Fields London WC2A 3NA

OMTEQ LIMITED

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OMTEQ LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2010

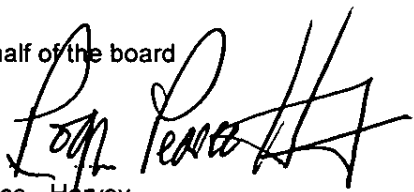
The directors present their report and unaudited financial statements for the year ended 31 May 2010. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 June 2009:

R Pearce - Harvey
Peter Schuster

On behalf of the board


R Pearce - Harvey
Director
22/02/2011

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

OMTEQ LIMITED

BALANCE SHEET

AS AT 31 MAY 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 31 May 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

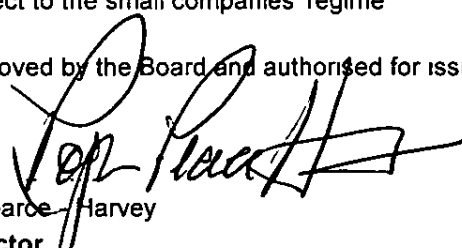
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

Approved by the Board and authorised for issue on

22/02/2011


R Pearce Harvey
Director

Company Registration No 03056800

OMTEQ LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010

1 Accounting policies

1.1 Accounting convention

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

2 Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>