

Company Registration No. 03056800 (England and Wales)

**OMTEQ LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**



# OMTEQ LIMITED

## COMPANY INFORMATION

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

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# OMTEQ LIMITED

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# OMTEQ LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MAY 2009**

The directors present their report and financial statements for the year ended 31 May 2009. The company is dormant and has not traded during the year.

### Directors

The following directors have held office since 1 June 2008:

R Pearce - Harvey  
Peter Schuster

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

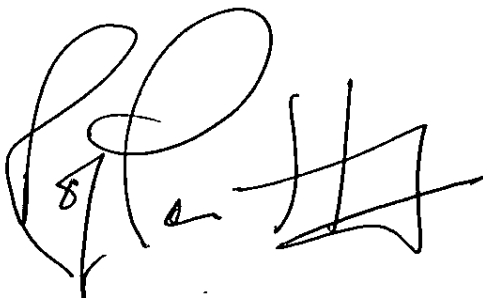
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

.....  
R Pearce - Harvey  
Director  
25/01/2010  
.....



## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 MAY 2009**

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

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF OMTEQ LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2009, set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Venthams

Accountants

25/1/10

51 Lincoln's Inn Fields  
London  
WC2A 3NA

# OMTEQ LIMITED

## BALANCE SHEET

AS AT 31 MAY 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 25/01/2010

.....  
R Pearce - Harvey  
Director

Company Registration No. 03056800

# OMTEQ LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009

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### 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	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
	<u>          </u>	<u>          </u>