

Registered number
01094770

Omerdean Management Limited

Report and Accounts

31 March 2009



Omerdean Management Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

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

10 Oaks Avenue
Gipsy Hill
London
SE19 1QY

Registered number

01094770

Omerdean Management Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009

Principal activities

The company's principal activity during the year continued to be property management.

Directors

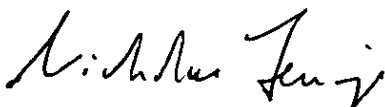
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 March 2009	1 April 2008
R G Jennings C Eng., M.I.E.T.	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28 June 2009



N D Jennings MA (OXON)FCA
Secretary

**Omerdean Management Limited
Accountants' Report**

**Accountants' report to the directors of
Omerdean Management Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pawson Accountancy Services
Pawson Accountancy Services

38 Glencoe Way
Orton Southgate
Peterborough
PE2 6SJ

Date *29 June 2009*

Omerdean Management Limited
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		5,516	4,682
Administrative expenses		(5,638)	(8,902)
Operating (loss)/profit	2	<u>(122)</u>	<u>(4,220)</u>
Other income		-	150
(Loss)/profit on ordinary activities before taxation		<u>(122)</u>	<u>(4,070)</u>
Tax on profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(122)</u>	<u>(4,070)</u>

Omerdean Management Limited
Balance Sheet
as at 31 March 2009

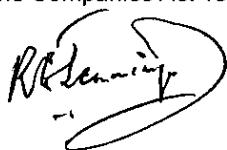
	Notes	2009 £	2008 £
Current assets			
Debtors	3	1,300	1,300
Cash at bank and in hand		<u>565</u>	<u>320</u>
		1,865	1,620
Creditors: amounts falling due within one year	4	(1,632)	(1,265)
Net current assets		<u>233</u>	<u>355</u>
Net assets		<u>233</u>	<u>355</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	231	353
Shareholders' funds		<u>233</u>	<u>355</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, 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 VII of the Companies Act 1985.



R G Jennings C ENG., M.I.E.T.
 Director

Approved by the board on 29 June 2009

Omerdean Management Limited
Notes to the Accounts
for the year ended 31 March 2009

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 2007).

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			2009	2008
			£	£
This is stated after charging:				
Directors' remuneration			<u>4,200</u>	<u>6,450</u>
3 Debtors			2009	2008
			£	£
Trade debtors			<u>1,300</u>	<u>1,300</u>
			<u>1,300</u>	<u>1,300</u>
4 Creditors: amounts falling due within one year			2009	2008
			£	£
Other creditors			<u>1,632</u>	<u>1,265</u>
5 Share capital			2009	2008
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Omerdean Management Limited
Notes to the Accounts
for the year ended 31 March 2009

6 Profit and loss account

	2009	2008
	£	£
At 1 April	353	4,423
(Loss)/profit for the year	(122)	(4,070)
	<hr/>	<hr/>
At 31 March	231	353