

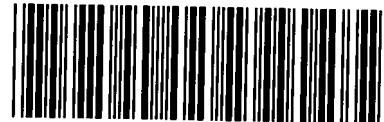
Company Registration No. 03457780 (England and Wales)

OEMETA (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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08/04/2014

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COMPANIES HOUSE

# **OEMETA (UK) LIMITED**

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# **OEMETA (UK) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO OEMETA (UK) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Oemeta (UK) Limited for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



(Senior Statutory Auditor)  
for and on behalf of mca banbury

**Chartered Accountants  
Statutory Auditor**



Greenway House  
Sugarswell Business Park  
Shenington  
Banbury  
Oxfordshire  
OX15 6HW

# OEMETA (UK) LIMITED

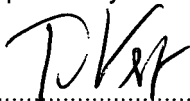
## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		25,264		28,933
<b>Current assets</b>					
Stocks		119,339		126,905	
Debtors		349,310		276,964	
Cash at bank and in hand		138,824		152,656	
		607,473		556,525	
<b>Creditors: amounts falling due within one year</b>		(432,376)		(359,904)	
<b>Net current assets</b>			175,097		196,621
<b>Total assets less current liabilities</b>			200,361		225,554
<b>Creditors: amounts falling due after more than one year</b>			(165,326)		(162,035)
			35,035		63,519
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			25,035		53,519
<b>Shareholders' funds</b>			35,035		63,519

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21/03/2014



Mr T Vester  
Director

Company Registration No. 03457780

**OEMETA (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 DECEMBER 2013***

## 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).

## 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 10% on reducing balance.

### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2013	51,346
Additions	787
	<hr/>
At 31 December 2013	52,133
	<hr/>
<b>Depreciation</b>	
At 1 January 2013	22,413
Charge for the year	4,456
	<hr/>
At 31 December 2013	26,869
	<hr/>
<b>Net book value</b>	
At 31 December 2013	25,264
	<hr/> <hr/>
At 31 December 2012	28,933

# OEMETA (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

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3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	10,000 Ordinary of £1 each	10,000	10,000
		<u>10,000</u>	<u>10,000</u>