

COMPANY REGISTRATION NUMBER 4588860

SICOMA O.M.G. (UK & EIRE) LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2007



COLLETT HULANCE LLP
Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

SICOMA O.M.G. (UK & EIRE) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2007

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

SICOMA O.M.G. (UK & EIRE) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2007

	Note	2007		2006	
	2	£	£	£	£
FIXED ASSETS					
Tangible assets			3,195		3,897
CURRENT ASSETS					
Stocks		3,747		6,245	
Debtors		64,934		75,169	
Cash at bank and in hand		11,487		24,155	
		<u>80,168</u>		<u>105,569</u>	
CREDITORS: Amounts falling due within one year		<u>74,751</u>		<u>94,195</u>	
NET CURRENT ASSETS			<u>5,417</u>		<u>11,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,612</u>		<u>15,271</u>
PROVISIONS FOR LIABILITIES			<u>291</u>		<u>300</u>
			<u>8,321</u>		<u>14,971</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

SICOMA O.M.G. (UK & EIRE) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2007

	Note	2007 £	2006 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>8,221</u>	<u>14,871</u>
SHAREHOLDERS' FUNDS		<u>8,321</u>	<u>14,971</u>

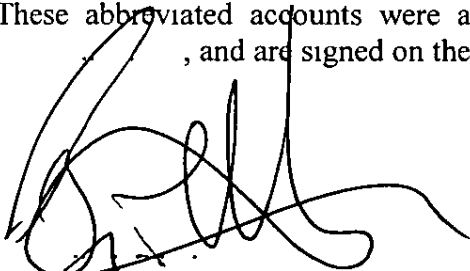
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on , and are signed on their behalf by.



MR B M HEBBLE-THWAITE

The notes on pages 3 to 4 form part of these abbreviated accounts

YEAR ENDED 31 DECEMBER 2007

SICOMA O.M.G. (UK & EIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2007

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2007 and 31 December 2007	<u>4,684</u>
DEPRECIATION	
At 1 January 2007	787
Charge for year	<u>702</u>
At 31 December 2007	<u>1,489</u>
NET BOOK VALUE	
At 31 December 2007	<u>3,195</u>
At 31 December 2006	<u>3,897</u>

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

SICOMA O.M.G. (UK & EIRE) LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF SICOMA O.M.G.
(UK & EIRE) LIMITED**

YEAR ENDED 31 DECEMBER 2007

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2007, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

40 Kimbolton Road
Bedford
MK40 2NR

4.9.2008

Collett Hulance

COLLETT HULANCE LLP
Chartered Certified Accountants

5th September 2008

Our Ref KJL/SJR/6320

Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sirs

Re: **P.J. Harris (Bedford) Ltd**
Company No. 5432005

We enclose our client's abbreviated accounts for the year ended 30th April 2008.

We would be obliged if you would stamp the enclosed copy letter as acknowledgement of the above and return it to us in the enclosed stamped addressed envelope.

Yours faithfully

Collett Hulance

Collett Hulance

Encs

Collett Hulance

Chartered Certified Accountants
40 Kimbolton Road Bedford MK40 2NR
Tel 01234 340034 Fax 01234 212640
Email post@collethulance.co.uk
www.collethulance.co.uk



Partners
Lynden Richardson FCCA
Michael Hill ATT
Aubrey Collett FCA
Karen Levett FCCA
Andrew Upton FCCA

Consultant
Peter Hulance FCA

Partners Assistants
Briony Grist FCCA
Carly Liston ACCA
Rachel Main FCCA

ACK