

REGISTRAR
OF
COMPANIES

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
OMASWAR INVESTMENTS LIMITED



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for the Year Ended 31 March 2011**

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OMASWAR INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTORS

Dr L Z Partridge
C L Chandler

SECRETARY:

Moore & Cache Limited

REGISTERED OFFICE

14 Wilton Road
Salisbury
SP2 7EE

REGISTERED NUMBER

694179 (England and Wales)

ACCOUNTANTS

Fawcetts
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

OMASWAR INVESTMENTS LIMITED (REGISTERED NUMBER 694179)

**ABBREVIATED BALANCE SHEET
31 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	118,113	116,133
CURRENT ASSETS			
Debtors		40,637	37,289
Cash at bank		<u>33,508</u>	<u>8,794</u>
		74,145	46,083
CREDITORS			
Amounts falling due within one year		<u>5,096</u>	<u>3,288</u>
NET CURRENT ASSETS		<u>69,049</u>	<u>42,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>187,162</u>	<u>158,928</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		<u>187,112</u>	<u>158,878</u>
SHAREHOLDERS' FUNDS		<u>187,162</u>	<u>158,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15/12/2011 and were signed on its behalf by


C L Chandler - Director

The notes form part of these abbreviated accounts

OMASWAR INVESTMENTS LIMITED (REGISTERED NUMBER 694179)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents ground rents receivable

Tangible fixed assets

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost or valuation, together with any incidental costs of acquisition.

Tangible fixed assets which consist solely of freehold ground rents are not depreciated.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	116,133
Additions	<u>1,980</u>
At 31 March 2011	<u>118,113</u>
NET BOOK VALUE	
At 31 March 2011	<u>118,113</u>
At 31 March 2010	<u>116,133</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued					
Number	Class	Nominal value	2011	2010	
			£	£	
50	Ordinary	£1	<u>50</u>	<u>50</u>	