

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Omega 5 (UK) Limited

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for the Year Ended 31 August 2016

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Omega 5 (UK) Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTORS:**

S.S. Khadir  
S.M. Khadir

**REGISTERED OFFICE:**

5 Waverley Road  
Harrow  
HA2 9RF

**REGISTERED NUMBER:**

02228649 (England and Wales)

**ACCOUNTANTS:**

Jacobs & Company Chartered Accountants  
152-154 Coles Green Road  
London  
NW2 7HD

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Cash at bank		174		391	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,769</u>		<u>5,769</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,595)</u>		<u>(5,378)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,594)</u>		<u>(5,377)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(5,596)</u>		<u>(5,379)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,594)</u>		<u>(5,377)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

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 10 May 2017 and were signed on its behalf by:

S.S. Khadir - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

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 January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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 £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	<u>891</u>
<b>DEPRECIATION</b>	
At 1 September 2015	
and 31 August 2016	<u>890</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>1</u>
At 31 August 2015	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary shares	£1.00	<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits from a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
<b>S.S. Khadir</b>		
Balance outstanding at start of year	(5,419)	(4,859)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(5,419)</u>	<u>(5,419)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.