REGISTERED NUMBER: 02644421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Omega Laser Systems Limited

Omega Laser Systems Limited (Registered number: 02644421)

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for the Year Ended 30 June 2016

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Omega Laser Systems Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	I R Quill Ms J M Nelson
SECRETARY:	Ms J M Nelson
REGISTERED OFFICE:	2 Deans Hall Business Park Oak Road Little Maplestead Halstead Essex CO9 2RT
REGISTERED NUMBER:	02644421 (England and Wales)
ACCOUNTANTS:	Shahram Moallemi and Co Chantry Lodge Pyecombe West Sussex BN45 7EE

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		4,139		5,519
Tangible assets	3		1,198		1,598
			5,337		7,117
CURRENT ASSETS					
Stocks		39,221		37,481	
Debtors		12,702		20,445	
Cash at bank and in hand		16,354		42,414	
		68,277		100,340	
CREDITORS					
Amounts falling due within one year		55,555		86,577	
NET CURRENT ASSETS			12,722		13,763
TOTAL ASSETS LESS CURRENT LIABILITIES			18,059		20,880
CAPITAL AND RESERVES					
Called up share capital	4		15,000		15,000
Profit and loss account			3,059		5,880
SHAREHOLDERS' FUNDS			18,059		20,880

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(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 23 March 2017 and were signed on its behalf by:

I R Quill - Director

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Plant and machinery etc - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	125,171
AMORTISATION	
At 1 July 2015	119,652
Amortisation for year	1,380
At 30 June 2016	121,032
NET BOOK VALUE	
At 30 June 2016	4,139
At 30 June 2015	5,519

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015 and 30 June 2016	60,184
DEPRECIATION	
At 1 July 2015	58,586
Charge for year	400
At 30 June 2016	58,986
NET BOOK VALUE	
At 30 June 2016	1,198
At 30 June 2015	1,598

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
15,000	Ordinary	1	15,000	15,000

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.