

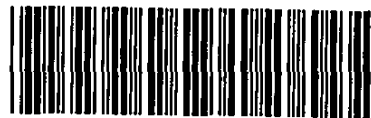
REGISTERED NUMBER: 04372721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

OMNAGEN LTD

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OMNAGEN LTD

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

OMNAGEN LTD

Company Information
for the Year Ended 29 February 2012

DIRECTORS.

J V Nash
K E A Omersa

SECRETARY.

K E A Omersa

REGISTERED OFFICE:

8 Manor Parade
Hatfield
Hertfordshire
AL10 9JS

REGISTERED NUMBER

04372721 (England and Wales)

OMNAGEN LTD

Abbreviated Balance Sheet
29 February 2012

	Notes	29.2.12 £	28.2.11 £
FIXED ASSETS			
Intangible assets	2	12,395	12,395
Tangible assets	3	198	264
		<u>12,593</u>	<u>12,659</u>
CURRENT ASSETS			
Debtors		186	1,367
Cash at bank		<u>10,574</u>	<u>-</u>
		10,760	1,367
CREDITORS			
Amounts falling due within one year		<u>235,374</u>	<u>192,233</u>
NET CURRENT LIABILITIES		<u>(224,614)</u>	<u>(190,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(212,021)</u>	<u>(178,207)</u>
CREDITORS			
Amounts falling due after more than one year		<u>50,000</u>	<u>55,000</u>
NET LIABILITIES		<u>(262,021)</u>	<u>(233,207)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(262,121)</u>	<u>(233,307)</u>
SHAREHOLDERS' FUNDS		<u>(262,021)</u>	<u>(233,207)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

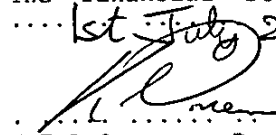
The notes form part of these abbreviated accounts

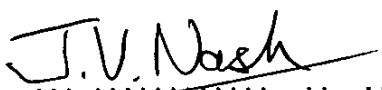
OMNAGEN LTD

Abbreviated Balance Sheet - continued
29 February 2012

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
.... 1st July 2012 and were signed on its behalf by:


.....
K E A Omersa - Director


.....
J V Nash - Director

The notes form part of these abbreviated accounts

OMNAGEN LTD

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The Directors are of the opinion that this is appropriate because of the intended, but at present uncommitted future support of Mr J V Nash, the ultimate controlling party.

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).

Intangible fixed assets

No depreciation is charged on Intangible fixed assets.

Tangible fixed assets

Depreciation is provided at the rate of 25% per annum to write off the cost over 4 years which is their expected 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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	
and 29 February 2012	12,395
NET BOOK VALUE	
At 29 February 2012	12,395
At 28 February 2011	12,395

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	
and 29 February 2012	19,758
DEPRECIATION	
At 1 March 2011	19,494
Charge for year	66
At 29 February 2012	19,560
NET BOOK VALUE	
At 29 February 2012	198
At 28 February 2011	264

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number:	Class.	Nominal value·	29.2.12 £	28.2.11 £
100	Ordinary	£1	100	100

OMNAGEN LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2012

5 **ULTIMATE CONTROLLING PARTY**

Mr J V Nash, being a 50% shareholder and the major investor is both the controlling party and the ultimate controlling party in the company.