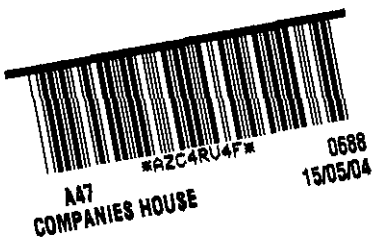
REGISTERED NUMBER: 4640021 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 17TH JANUARY 2003 TO 31ST JANUARY 2004

FOR

OMEGA HAULAGE LIMITED



OMEGA HAULAGE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 17th January 2003 to 31st January 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OMEGA HAULAGE LIMITED

COMPANY INFORMATION
for the period 17th January 2003 to 31st January 2004

DIRECTORS:	L J Brumpton Mrs L A Brumpton
SECRETARY:	Mrs L A Brumpton
REGISTERED OFFICE:	1-3 Dudley Street Grimsby N E LINCOLNSHIRE DN31 2AW
REGISTERED NUMBER:	4640021 (England and Wales)
ACCOUNTANTS:	Bygott & Co., Chartered Accountants 1/3 Dudley Street Grimsby N.E. LINCOLNSHIRE DN31 2AW
BANKERS:	National Westminster Bank plc Market Place Barton on Humber N Lincolnshire DN18 5DB

OMEGA HAULAGE LIMITED

ABBREVIATED BALANCE SHEET
31st January 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		37,620
CURRENT ASSETS			
Debtors		123,983	
Cash at bank		32,432	
		156,415	
CREDITORS			
Amounts falling due within one year		118,990	
NET CURRENT ASSETS			37,425
TOTAL ASSETS LESS CURRENT LIABILITIES			75,045
PROVISIONS FOR LIABILITIES AND CHARGES			3,266
			71,779
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			70,779
SHAREHOLDERS' FUNDS			71,779

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

.....

J Brumpton - Director

Approved by the Board on 7/2/04

The notes form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 17th January 2003 to 31st January 2004

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 June 2002).

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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:	
Additions	39,888
At 31st January 2004	39,888
DEPRECIATION:	
Charge for period	2,268
At 31st January 2004	2,268
NET BOOK VALUE:	
At 31st January 2004	37,620

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000