

**Registered Number 04640021**

**Omega Haulage Limited**

**Abbreviated Accounts**

**31 January 2011**

**Omega Haulage Limited**

**Registered Number 04640021**

**Company Information**

**Registered Office:**

1-3 Dudley Street  
Grimsby  
N E LINCOLNSHIRE  
DN31 2AW

**Reporting Accountants:**

Bygott & Co.,

Chartered Accountants  
1/3 Dudley Street  
Grimsby  
N.E. LINCOLNSHIRE  
DN31 2AW

**Bankers:**

National Westminster Bank plc  
1 Water Lane  
Bakewell  
Derbyshire  
DE45 1YY

Omega Haulage Limited

Registered Number 04640021

Balance Sheet as at 31 January 2011

|                                                                | Notes | 2011<br>£      | 2010<br>£      |
|----------------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                            |       |                |                |
| Tangible                                                       | 2     | 157,601        | 145,842        |
|                                                                |       | <u>157,601</u> | <u>145,842</u> |
| <b>Current assets</b>                                          |       |                |                |
| Debtors                                                        |       | 128,720        | 43,269         |
| Cash at bank and in hand                                       |       | 11,556         | 3,616          |
| Total current assets                                           |       | <u>140,276</u> | <u>46,885</u>  |
| <b>Creditors: amounts falling due within one year</b>          |       | (128,165)      | (34,554)       |
| <b>Net current assets (liabilities)</b>                        |       | 12,111         | 12,331         |
| <b>Total assets less current liabilities</b>                   |       | <u>169,712</u> | <u>158,173</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (21,325)       | (6,501)        |
| <b>Provisions for liabilities</b>                              |       | (18,602)       | (13,217)       |
| <b>Total net assets (liabilities)</b>                          |       | <u>129,785</u> | <u>138,455</u> |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital                                        | 3     | 1,000          | 1,000          |
| Profit and loss account                                        |       | 128,785        | 137,455        |
| <b>Shareholders funds</b>                                      |       | <u>129,785</u> | <u>138,455</u> |

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:

**L J Brumpton, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 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 net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                         |
|---------------------|-------------------------|
| Plant and machinery | 25% on reducing balance |
| Motor vehicles      | 25% on reducing balance |

2 **Tangible fixed assets**

|                           | <b>Total</b>   |
|---------------------------|----------------|
| <b>Cost</b>               | <b>£</b>       |
| At 01 February 2010       | 370,151        |
| Additions                 | 55,230         |
| At 31 January 2011        | <u>425,381</u> |
| <br><b>Depreciation</b>   |                |
| At 01 February 2010       | 224,309        |
| Charge for year           | 43,471         |
| At 31 January 2011        | <u>267,780</u> |
| <br><b>Net Book Value</b> |                |
| At 31 January 2011        | 157,601        |
| At 31 January 2010        | <u>145,842</u> |

3 **Share capital**

|                                            | 2011 | 2010 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |

1000 Ordinary shares of £1  
each

1,000

1,000

4 **Transactions with  
directors**

As at 31st January 2011, the directors are owed £7,986 by the company. This amount being shown as directors loan accounts in the creditors due within one year note to the accounts.