

REGISTERED NUMBER: 04640021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

OMEGA HAULAGE LIMITED

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for the year ended 31 January 2016

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OMEGA HAULAGE LIMITED

COMPANY INFORMATION
for the year ended 31 January 2016

DIRECTORS:

L J Brumpton
Mrs L A Brumpton
I J Brumpton

SECRETARY:

Mrs L A Brumpton

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04640021 (England and Wales)

ACCOUNTANTS:

Bygott & Co.,
1/3 Dudley Street
Grimsby
N.E. LINCOLNSHIRE
DN31 2AW

BANKERS:

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

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		345,845		202,251
CURRENT ASSETS					
Debtors		874,609		596,492	
Cash at bank		<u>4,402</u>		<u>259,464</u>	
		879,011		855,956	
CREDITORS					
Amounts falling due within one year		<u>540,360</u>		<u>498,101</u>	
NET CURRENT ASSETS			<u>338,651</u>		<u>357,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			684,496		560,106
CREDITORS					
Amounts falling due after more than one year			(182,256)		(90,915)
PROVISIONS FOR LIABILITIES			<u>(65,360)</u>		<u>(35,803)</u>
NET ASSETS			<u><u>436,880</u></u>		<u><u>433,388</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>435,880</u>		<u>432,388</u>
SHAREHOLDERS' FUNDS			<u><u>436,880</u></u>		<u><u>433,388</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

OMEGA HAULAGE LIMITED (REGISTERED NUMBER: 04640021)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

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 26 October 2016 and were signed on its behalf by:

Mrs L A Brumpton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 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).

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	
At 1 February 2015	616,065
Additions	238,100
At 31 January 2016	<u>854,165</u>
DEPRECIATION	
At 1 February 2015	413,814
Charge for year	94,506
At 31 January 2016	<u>508,320</u>
NET BOOK VALUE	
At 31 January 2016	<u>345,845</u>
At 31 January 2015	<u>202,251</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
L J Brumpton		
Balance outstanding at start of year	-	-
Amounts advanced	33,607	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>33,607</u>	<u>-</u>
Mrs L A Brumpton		
Balance outstanding at start of year	-	-
Amounts advanced	33,321	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>33,321</u>	<u>-</u>
I J Brumpton		
Balance outstanding at start of year	-	-
Amounts advanced	2,900	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,900</u>	<u>-</u>

As at 31st January 2016, the directors owe £ 69,828 to the company. This amount being shown as directors loan accounts in the debtors due within one year note to the accounts.

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.