Registered Number SC174476

OMD Properties & Investments Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
16 Royal Terrace
Glasgow
G3 7NY

Reporting Accountants:
Davidson & Workman

16 Royal Terrace
Glasgow
G3 7NY

Bankers:
Bank of Scotland
2 Trongate
Glasgow
G1 5ET

OMD Properties & Investments Limited **Registered Number SC174476**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,153,793		353,793
			3,153,793		353,793
Current assets					
Debtors		27,500		0	
Cash at bank and in hand		77,406		3,538	
Total current assets		104,906		3,538	
Creditors: amounts falling due within one year		(2,991,652)		(148,034)	
Net current assets (liabilities)			(2,886,746)		(144,496)
Total assets less current liabilities			267,047		209,297
Total net assets (liabilities)			267,047		209,297
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			205,000		205,000
Profit and loss account			61,047		3,297
Shareholders funds			267,047		209,297

a. For the year ending 31 January 2012 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 23 October 2012

And signed on their behalf by:
D G Fields, 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 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Short leasehold 0% not provided

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2011	353,793
Additions	2,800,000
At 31 January 2012	3,153,793
Net Book Value	
At 31 January 2012	3,153,793
At 31 January 2011	353,793

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary A shares of £1 each	200	200
800 Ordinary B shares of £1 each	800	800