

Registered Number 06696036

OMAGIS LIMITED

Abbreviated Accounts

30 September 2009

OMAGIS LIMITED

Registered Number 06696036

Balance Sheet as at 30 September 2009

	Notes	2009	
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>35,863</u>	-
Total fixed assets		35,863	
Current assets			
Debtors		95,384	
Total current assets		<u>95,384</u>	-
Creditors: amounts falling due within one year		(162,618)	
Net current assets		(67,234)	
Total assets less current liabilities		<u>(31,371)</u>	-
Total net Assets (liabilities)		(31,371)	
Capital and reserves			
Called up share capital		1	
Profit and loss account		<u>(31,372)</u>	-
Shareholders funds		<u>(31,371)</u>	-

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 02 November 2010

And signed on their behalf by:

Phillip Cook, 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 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Land and Buildings	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	44,829
disposals	
revaluations	
transfers	
At 30 September 2009	<u>44,829</u>
Depreciation	
At	
Charge for year	8,966
on disposals	
At 30 September 2009	<u>8,966</u>
Net Book Value	
At	
At 30 September 2009	<u>35,863</u>

2 Controlling Party

The company is a wholly owned subsidiary of Omagis Limited, a company registered in Gibraltar