

PEI Omega Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2013

Horne Brooke Shenton

Chartered Accountants

21 Caunce Street

Blackpool

Lancashire

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PEI Omega Limited
Director's Report for the Year Ended 30 April 2013

The director presents his annual report and the unaudited accounts for the year ended 30 April 2013. The company is dormant and has not traded during the year.

Director of the company

The director who held office during the year was as follows:

Mr R Gallagher

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Approved by the Board on 19 December 2013 and signed on its behalf by:

R Gallagher

Company secretary

PEI Omega Limited
(Registration number: 03213655)
Balance Sheet at 30 April 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>247</u>	<u>247</u>
Current assets			
Debtors	<u>3</u>	8,027	8,027
Creditors: Amounts falling due within one year	<u>4</u>	<u>(32)</u>	<u>(32)</u>
Net current assets		<u>7,995</u>	<u>7,995</u>
Net assets		<u>8,242</u>	<u>8,242</u>
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account		<u>8,240</u>	<u>8,240</u>
Shareholders' funds		<u>8,242</u>	<u>8,242</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 19 December 2013

Mr R Gallagher
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

PEI Omega Limited
Notes to the financial statements for the Year Ended 30 April 2013
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Tangible fixed assets

	Office equipment £	Total £
Cost or valuation		
At 1 May 2012	550	550
Depreciation		
At 1 May 2012	<u>303</u>	<u>303</u>
Net book value		
At 30 April 2013	<u><u>247</u></u>	<u><u>247</u></u>
At 30 April 2012	<u><u>247</u></u>	<u><u>247</u></u>

3 Debtors

	2013 £	2012 £
Trade debtors	217	217
Other debtors	<u>7,810</u>	<u>7,810</u>
	<u><u>8,027</u></u>	<u><u>8,027</u></u>

4 Creditors: Amounts falling due within one year

	2013 £	2012 £
VAT	<u><u>32</u></u>	<u><u>32</u></u>

PEI Omega Limited
Notes to the financial statements for the Year Ended 30 April 2013
..... continued

5 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

PEI Delta Group Limited

(Ultimate parent undertaking) At 30th April 2012 PEI Delta Group Limited owned 100% of the share capital of PEI Omega Limited

At the balance sheet date the amount due to PEI Delta Group Limited was £nil (2012 - £nil) .

PEI Delta Limited

(Inter company loan account - subsidiary of parent company) At the balance sheet date the amount due from PEI Delta Limited was £7,810 (2012 - £7,810) .

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.