

PEI Omega Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2015

Horne Brooke Shenton

Chartered Accountants

15 Olympic Court Boardmans Way

Whitehills Business Park

Blackpool

FY4 5GU

PEI Omega Limited
(Registration number: 03213655)
Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
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><u>8,242</u></u>	<u><u>8,242</u></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><u>8,242</u></u>	<u><u>8,242</u></u>

For the year ending 30 April 2015 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 ensuring that the company keeps accounting records which comply with section 386 and for 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

Approved by the director on 20 January 2016

Mr R Gallagher
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

PEI Omega Limited
Notes to the financial statements for the Year Ended 30 April 2015
..... *continued*

1 Accounting policies

Trading status

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

	Office equipment £	Total £
Cost or valuation		
At 1 May 2014	550	550
Depreciation		
At 1 May 2014	<u>303</u>	<u>303</u>
Net book value		
At 30 April 2015	<u><u>247</u></u>	<u><u>247</u></u>
At 30 April 2014	<u><u>247</u></u>	<u><u>247</u></u>

3 Debtors

	2015 £	2014 £
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

	2015 £	2014 £
Other taxes and social security	<u><u>32</u></u>	<u><u>32</u></u>

PEI Omega Limited
Notes to the financial statements for the Year Ended 30 April 2015
..... continued

5 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 2015 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 (2014 - £nil) .

PEI Delta Limited (Inter company loan account - subsidiary of parent company) At the balance sheet date the amount due (to)/from PEI Delta Limited was £nil (2014 - £7,810) .

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