

A M E N D E D

COMPANY REGISTRATION NUMBER 05239381

**OMNIVILLE LIMITED
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2014**

WEDNESDAY



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11/05/2016

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COMPANIES HOUSE

OMNIVILLE LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		2,140,740	-
CURRENT ASSETS			
Debtors		8,750	-
Cash at bank and in hand		5,985	2
		14,735	2
CREDITORS: Amounts falling due within one year		103,702	-
NET CURRENT (LIABILITIES)/ASSETS		(88,967)	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2,051,773	2
CREDITORS: Amounts falling due after more than one year		2,050,395	-
		1,378	2
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		1,376	-
SHAREHOLDERS' FUNDS		1,378	2

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 10/05/2016



Mr J Zwiebel

10/05/2016

Company Registration Number: 05239381

The notes on pages 2 to 3 form part of these abbreviated accounts.

OMNIVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment - 10% straight line

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,140,823
At 30 September 2014	<u>2,140,823</u>
DEPRECIATION	
Charge for year	83
At 30 September 2014	<u>83</u>
NET BOOK VALUE	
At 30 September 2014	<u>2,140,740</u>
At 30 September 2013	<u>—</u>

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

OMNIVILLE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>