

**OMNIVILLE LIMITED  
AMENDED ABBREVIATED ACCOUNTS  
FOR  
30 SEPTEMBER 2015**

TUESDAY



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16/08/2016

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COMPANIES HOUSE

**OMNIVILLE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>3,790,866</u>	<u>2,140,740</u>
<b>CURRENT ASSETS</b>			
Debtors		3,500	8,750
Cash at bank and in hand		<u>32,481</u>	<u>5,985</u>
		35,981	14,735
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>1,019,287</u>	<u>103,702</u>
<b>NET CURRENT LIABILITIES</b>		<u>(983,306)</u>	<u>(88,967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,807,560</u>	<u>2,051,773</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>2,803,091</u>	<u>2,050,395</u>
		<u>4,469</u>	<u>1,378</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>5</b>	2	2
Profit and loss account		<u>4,467</u>	<u>1,376</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,469</u>	<u>1,378</u>

For the year ended 30 September 2015 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 15/10/16.



Mr J Zwiebel

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 2015**

**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), subject to the departures referred to below.

The company does not comply with the FRSSE in that it does not revalue its investment properties as required under that standard. The value of the property portfolio is however considered to be in excess of the book value.

No related parties transaction note has been prepared.

**Turnover**

The turnover shown in the profit and loss account represents rents and similar charges receivable.

**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:

Fixtures & Fittings - 10% straight line

Office equipment - 10% straight line

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2014	2,140,823
Additions	1,651,562
<b>At 30 September 2015</b>	<u><u>3,792,385</u></u>
<b>DEPRECIATION</b>	
At 1 October 2014	83
Charge for year	1,436
<b>At 30 September 2015</b>	<u><u>1,519</u></u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2015</b>	<u><u>3,790,866</u></u>
At 30 September 2014	<u><u>2,140,740</u></u>

# OMNIVILLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>160,000</u>	<u>46,300</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>1,199,891</u>	<u>331,395</u>

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

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