

AMENDED

OMNIVILLE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2015 TO 29 SEPTEMBER 2016

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UNAUDITED ACCOUNTS
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**OMNIVILLE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2015 TO 29 SEPTEMBER 2016**

Director	J ZWIEBEL
Company Number	05239381 (England and Wales)
Registered Office	23 FILEY AVENUE LONDON N16 6JL

OMNIVILLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 SEPTEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	4,279,233	3,790,866
Current assets			
Debtors		-	3,500
Cash at bank and in hand		30,311	32,481
		<u>30,311</u>	<u>35,981</u>
Creditors: amounts falling due within one year		<u>(2,570,495)</u>	<u>(1,019,287)</u>
Net current liabilities		<u>(2,540,184)</u>	<u>(983,306)</u>
Total assets less current liabilities		<u>1,739,049</u>	<u>2,807,560</u>
Creditors: amounts falling due after more than one year		<u>(1,731,270)</u>	<u>(2,803,091)</u>
Net assets		<u>7,779</u>	<u>4,469</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		7,777	4,467
Shareholders' funds		<u>7,779</u>	<u>4,469</u>


For the period ending 29 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 October 2017.


J ZWIEBEL
Director

Company Registration No. 05239381

OMNIVILLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2015 TO 29 SEPTEMBER 2016

1 Statutory information

OMNIVILLE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05239381. The registered office and principal place of business is 23 FILEY AVENUE, LONDON, N16 6JL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 October 2015 to 29 September 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Fixtures & fittings	10% Straight line.
Computer equipment	10% Straight line.

4 Tangible fixed assets

**Total
£**

Cost or valuation

At 1 October 2015	3,792,385
Additions	489,803
At 29 September 2016	4,282,188

Depreciation

At 1 October 2015	1,519
Charge for the period	1,436
At 29 September 2016	2,955

Net book value

At 29 September 2016	4,279,233
At 30 September 2015	3,790,866

OMNIVILLE LIMITED
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5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6 Average number of employees

During the period the average number of employees was 1 (2015: 1).