

Unaudited Financial Statements
for the Year Ended 31st March 2016
for
Omni Sensors And Transmitters Limited

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for the Year Ended 31st March 2016**

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Omni Sensors And Transmitters Limited

**Company Information
for the Year Ended 31st March 2016**

DIRECTOR: A Rutherford

SECRETARY: Mrs C H Rutherford

REGISTERED OFFICE: The Old Barn
Churchlands Business Park
Ufton Road
Harbury
Warwickshire
CV33 9GX

REGISTERED NUMBER: 05371550

ACCOUNTANTS: McGlone Wardzynski Limited
Eagle House
14 Queens Road
Coventry
West Midlands
CV1 3EG

Omni Sensors And Transmitters Limited (Registered number: 05371550)

**Balance Sheet
31st March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,431		1,091
CURRENT ASSETS					
Stocks		82,246		80,162	
Debtors	3	312,448		257,591	
Cash at bank and in hand		<u>286,295</u>		<u>179,071</u>	
		680,989		516,824	
CREDITORS					
Amounts falling due within one year	4	<u>179,377</u>		<u>149,799</u>	
NET CURRENT ASSETS			<u>501,612</u>		<u>367,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			504,043		368,116
PROVISIONS FOR LIABILITIES	5		<u>486</u>		<u>220</u>
NET ASSETS			<u>503,557</u>		<u>367,896</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		<u>503,457</u>		<u>367,796</u>
SHAREHOLDERS' FUNDS			<u>503,557</u>		<u>367,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th July 2016 and were signed by:

A Rutherford - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2015	1,574	4,709	6,283
Additions	-	3,131	3,131
At 31st March 2016	<u>1,574</u>	<u>7,840</u>	<u>9,414</u>
DEPRECIATION			
At 1st April 2015	1,170	4,022	5,192
Charge for year	61	1,730	1,791
At 31st March 2016	<u>1,231</u>	<u>5,752</u>	<u>6,983</u>
NET BOOK VALUE			
At 31st March 2016	<u>343</u>	<u>2,088</u>	<u>2,431</u>
At 31st March 2015	<u>404</u>	<u>687</u>	<u>1,091</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2016**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	299,910	245,976
Other debtors	977	-
Prepayments	11,561	11,615
	<u>312,448</u>	<u>257,591</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	63,526	50,798
Taxation and social security	109,311	92,895
Other creditors	6,540	6,106
	<u>179,377</u>	<u>149,799</u>

5. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>486</u>	<u>220</u>

Deferred tax
£
Balance at 1st April 2015
Charge for the year
Balance at 31st March 2016
<u>220</u>
<u>266</u>
<u>486</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Profit and loss account
	£
At 1st April 2015	367,796
Profit for the year	279,661
Dividends	<u>(144,000)</u>
At 31st March 2016	<u>503,457</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2016**

8. RELATED PARTY DISCLOSURES

Dividends paid to directors

Dividends paid to directors in their capacity as shareholders during the year were £90,720 paid to A Rutherford (2015 - £98,280).

9. CONTROLLING PARTY

The director owns 63% of the issued share capital.

10. GENERAL INFORMATION

Omni Sensors And Transmitters Limited is a private company limited by shares and incorporated in England. It's registered office is The Old Barn, Churchlands Business Park, Ufton Road, Harbury, Warwickshire, CV33 9GX.

The financial statements are presented in Sterling, which is the functional currency of the company.

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Omni Sensors And Transmitters Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Omni Sensors And Transmitters Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Omni Sensors And Transmitters Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Omni Sensors And Transmitters Limited and state those matters that we have agreed to state to the director of Omni Sensors And Transmitters Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Omni Sensors And Transmitters Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Omni Sensors And Transmitters Limited. You consider that Omni Sensors And Transmitters Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Omni Sensors And Transmitters Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McGlone Wardzynski Limited
Eagle House
14 Queens Road
Coventry
West Midlands
CV1 3EG

19th July 2016

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.