

Abbreviated Unaudited Accounts

for the year ended 31 May 2009

for

OMNI DESIGN LIMITED

TUESDAY



ARKD2DV8

A19

06/10/2009

112

COMPANIES HOUSE

OMNI DESIGN LIMITED

Contents of the Abbreviated Accounts for the year ended 31 May 2009

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

OMNI DESIGN LIMITED

Company Information
for the year ended 31 May 2009

DIRECTORS:

Mr F Najjar
Mrs J Najjar

SECRETARY:

Mr F Najjar

REGISTERED OFFICE:

94 Ninian Road
Roath Park
Cardiff
CF23 5EQ

REGISTERED NUMBER:

05467574 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

OMNI DESIGN LIMITED**Abbreviated Balance Sheet
31 May 2009**

| | Notes | 2009 £ | 2008 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 3,501 | 2,628 |
| CURRENT ASSETS | | | |
| Debtors | | 42,897 | 45,319 |
| Cash at bank and in hand | | 118,745 | 77,515 |
| | | <u>161,642</u> | <u>122,834</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (85,834) | (68,533) |
| NET CURRENT ASSETS | | <u>75,808</u> | <u>54,301</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 79,309 | 56,929 |
| PROVISIONS FOR LIABILITIES | | <u>(511)</u> | <u>(331)</u> |
| NET ASSETS | | <u><u>78,798</u></u> | <u><u>56,598</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 78,698 | 56,498 |
| SHAREHOLDERS' FUNDS | | <u><u>78,798</u></u> | <u><u>56,598</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

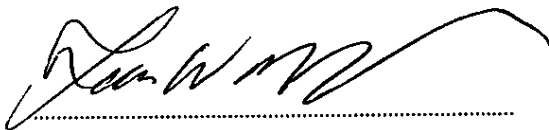
The notes form part of these abbreviated accounts

OMNI DESIGN LIMITED

Abbreviated Balance Sheet - continued
31 May 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th September 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D. W. M.', written over a dotted line.

Director

The notes form part of these abbreviated accounts

OMNI DESIGN LIMITED

Notes to the Abbreviated Accounts for the year ended 31 May 2009

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 April 2008).

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.

Plant & Machinery - 15% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 June 2008 | 3,363 |
| Additions | 1,401 |
| | <hr/> |
| At 31 May 2009 | 4,764 |
| | <hr/> |
| DEPRECIATION | |
| At 1 June 2008 | 735 |
| Charge for year | 528 |
| | <hr/> |
| At 31 May 2009 | 1,263 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 May 2009 | 3,501 |
| | <hr/> |
| At 31 May 2008 | 2,628 |
| | <hr/> |

OMNI DESIGN LIMITED

Notes to the Abbreviated Accounts - continued
for the year ended 31 May 2009

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number: Class:

Nominal
value:

2009

2008

£

£

100

Ordinary

1

100

100