

**REGISTERED NUMBER: 05467574 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the year ended 31 May 2010**

**for**

**OMNI DESIGN LIMITED**

THURSDAY



A48 09/09/2010 469  
COMPANIES HOUSE

**OMNI DESIGN LIMITED (REGISTERED NUMBER: 05467574)**

**Contents of the Abbreviated Accounts  
for the year ended 31 May 2010**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

---

# **OMNI DESIGN LIMITED**

**Company Information**  
**for the year ended 31 May 2010**

---

**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 (REGISTERED NUMBER: 05467574)****Abbreviated Balance Sheet  
31 May 2010**

|                                              | Notes | 2010<br>£             | 2009<br>£            |
|----------------------------------------------|-------|-----------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                      |
| Tangible assets                              | 2     | 3,896                 | 3,501                |
| <b>CURRENT ASSETS</b>                        |       |                       |                      |
| Debtors                                      |       | 3,725                 | 42,897               |
| Cash at bank and in hand                     |       | 139,610               | 118,745              |
|                                              |       | <u>143,335</u>        | <u>161,642</u>       |
| <b>CREDITORS</b>                             |       |                       |                      |
| Amounts falling due within one year          |       | (32,041)              | (85,834)             |
| <b>NET CURRENT ASSETS</b>                    |       | <u>111,294</u>        | <u>75,808</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 115,190               | 79,309               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(639)</u>          | <u>(511)</u>         |
| <b>NET ASSETS</b>                            |       | <u><u>114,551</u></u> | <u><u>78,798</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                      |
| Called up share capital                      | 3     | 100                   | 100                  |
| Profit and loss account                      |       | <u>114,451</u>        | <u>78,698</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>114,551</u></u> | <u><u>78,798</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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

**Abbreviated Balance Sheet - continued**  
**31 May 2010**

---

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 5<sup>th</sup> August 2010 and were signed on its behalf by

  
Mrs J Najjar - Director

The notes form part of these abbreviated accounts

---

Notes to the Abbreviated Accounts  
for the year ended 31 May 2010

---

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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 June 2009        | 4,764      |
| Additions             | 1,196      |
|                       | <hr/>      |
| At 31 May 2010        | 5,960      |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 June 2009        | 1,263      |
| Charge for year       | 801        |
|                       | <hr/>      |
| At 31 May 2010        | 2,064      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 May 2010        | 3,896      |
|                       | <hr/>      |
| At 31 May 2009        | 3,501      |
|                       | <hr/>      |

Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2010

---

3 CALLED UP SHARE CAPITAL

| Allotted and issued<br>Number | Class    | Nominal<br>value | 2010<br>£  | 2009<br>£  |
|-------------------------------|----------|------------------|------------|------------|
| 100                           | Ordinary | 1                | <u>100</u> | <u>100</u> |