

REGISTERED NUMBER: 05467574 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**  
**FOR**  
**OMNI DESIGN LIMITED**

WEDNESDAY



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16/03/2016

#198

COMPANIES HOUSE

**OMNI DESIGN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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	<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>

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**OMNI DESIGN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**DIRECTORS:**

F W Najjar  
Mrs J V Najjar

**REGISTERED OFFICE:**

94 Ninian Road  
Roath  
Cardiff  
CF23 5EQ

**REGISTERED NUMBER:**

05467574 (England and Wales)

**ACCOUNTANTS:**

Graham Paul Chartered Accountants  
5 Ash Tree Court  
Woodsy Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8RW

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,811		3,677
<b>CURRENT ASSETS</b>					
Debtors		5,747		6,605	
Cash at bank and in hand		231,286		200,666	
		<u>237,033</u>		<u>207,271</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,321</u>		<u>17,383</u>	
<b>NET CURRENT ASSETS</b>			<u>176,712</u>		<u>189,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			180,523		193,565
<b>PROVISIONS FOR LIABILITIES</b>			-		735
<b>NET ASSETS</b>			<u>180,523</u>		<u>192,830</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>180,423</u>		<u>192,730</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>180,523</u>		<u>192,830</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

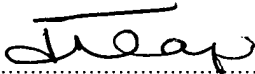
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 14<sup>th</sup> March 2016 and were signed on its behalf by:



Mrs J V Najjar - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

**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 and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery - 20% 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 £
<b>COST</b>	
At 1 December 2014	10,659
Additions	2,040
Disposals	(536)
	<hr/>
At 30 November 2015	12,163
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<b>DEPRECIATION</b>	
At 1 December 2014	6,982
Charge for year	1,797
Eliminated on disposal	(427)
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At 30 November 2015	8,352
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<b>NET BOOK VALUE</b>	
At 30 November 2015	3,811
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At 30 November 2014	3,677
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>