

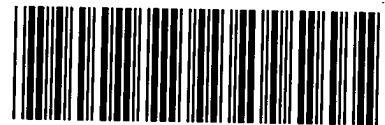
Registered number: 05841726

OMNIA 360 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

FRIDAY



\*L4ACOFKH\*

LD3

26/06/2015

#59

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2014

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		2,683		3,354
<b>CURRENT ASSETS</b>					
Stocks		4,711		5,137	
Debtors		3,995		1,171	
Cash at bank		23,737		1,276	
		<u>32,443</u>		<u>7,584</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(92,365)</u>		<u>(84,698)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(59,922)</u>		<u>(77,114)</u>
<b>NET LIABILITIES</b>			<u>(57,239)</u>		<u>(73,760)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(67,239)</u>		<u>(83,760)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(57,239)</u>		<u>(73,760)</u>

---

**OMNIA 360 LIMITED**

---


**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 SEPTEMBER 2014**

---

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to , so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf:



.....  
**C Zitcer**  
Director

Date: 24/6/15

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Going concern**

There is a deficit of assets over liabilities of £57,239 (2013: £73,760) at 30 September 2014. The director considers it appropriate to prepare the financial statement on a going concern basis as the company retains the support of its director in meeting the day to day working capital requirement.

**1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 20% per annum on reducing balance basis
---------------------	---

**1.5 Stocks**

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

**1.6 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

---

**OMNIA 360 LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

---

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 October 2013 and 30 September 2014	16,366
<b>Depreciation</b>	
At 1 October 2013	13,012
Charge for the year	671
At 30 September 2014	13,683
<b>Net book value</b>	
At 30 September 2014	2,683
At 30 September 2013	3,354

**3. SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000

**4. RELATED PARTY TRANSACTIONS**

At the balance sheet date the company owed the director, C Zitcer £88,724 (2013: £80,227). This loan is unsecured, interest free and repayable on demand.