

# **OMNICROFT LIMITED**

**Company Registration Number:  
06342304 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **OMNICROFT LIMITED**

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# **OMNICROFT LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:**

Mrs TM O'Toole

Mr WW Dann

**Registered office:**

33  
Station Road  
Rainham  
Gillingham  
Kent  
England  
ME8 7RS

**Company Registration Number:**

06342304 (England and Wales)

# **OMNICROFT LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Mrs TM O'Toole

Mr WW Dann

**This report was approved by the board of directors on 26 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Mrs TM O'Toole

Status: Director

Name: Mr WW Dann

Status: Director

# OMNICROFT LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		512,237	440,823
Gross Profit or (Loss)		512,237	440,823
Administrative Expenses		(287,821)	(285,071)
<b>Operating Profit or (Loss)</b>		<b>224,416</b>	<b>155,752</b>
Interest Receivable and Similar Income		4	14
Interest Payable and Similar Charges		(1,511)	(2,416)
<b>Profit or (Loss) Before Tax</b>		<b>222,909</b>	<b>153,350</b>
Tax on Profit		(47,159)	(32,533)
<b>Profit or (Loss) for Period</b>		<b>175,750</b>	<b>120,817</b>

The notes form part of these financial statements

# OMNICROFT LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	33,316	55,581
<b>Total fixed assets:</b>		<u>33,316</u>	<u>55,581</u>
<b>Current assets</b>			
Debtors:	3	44,485	76,950
Cash at bank and in hand:		70,287	10,860
<b>Total current assets:</b>		<u>114,772</u>	<u>87,810</u>
Creditors: amounts falling due within one year:	4	( 139,380 )	( 124,603 )
<b>Net current assets (liabilities):</b>		<u>( 24,608 )</u>	<u>( 36,793 )</u>
Total assets less current liabilities:		8,708	18,788
Creditors: amounts falling due after more than one year:	5	( 0 )	( 11,013 )
<b>Total net assets (liabilities):</b>		<u>8,708</u>	<u>7,775</u>

The notes form part of these financial statements

# OMNICROFT LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>902</b>	902
Profit and loss account:		<b>7,806</b>	6,873
<b>Shareholders funds:</b>		<b>8,708</b>	7,775

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Mrs TM O'Toole

Status: Director

Name: Mr WW Dann

Status: Director

The notes form part of these financial statements

# **OMNICROFT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc. - 25% on reducing balance.

#### **Other accounting policies**

**Hire purchase and leasing commitments** Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.



# OMNICROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2017	101,591	101,591
Additions	921	921
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2017	102,512	102,512
<b>Depreciation</b>		
At 01 January 2017	46,010	46,010
Charge for year	23,186	23,186
On disposals	-	-
Other adjustments	-	-
At 31 December 2017	69,196	69,196
<b>Net book value</b>		
At 31 December 2017	33,316	33,316
At 31 December 2016	55,581	55,581

# OMNICROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>26,809</b>	44,368
Other debtors	<b>17,676</b>	32,582
Total	<b>44,485</b>	76,950

# OMNICROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	11,013	7,913
Trade creditors	19,845	27,048
Taxation and social security	49,857	34,966
Other creditors	58,665	54,676
<b>Total</b>	<b>139,380</b>	<b>124,603</b>

# OMNICROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>0</b>	11,013
<b>Total</b>	<b>0</b>	11,013

# OMNICROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 6.1. Loans to Directors

Name of director receiving advance or credit: **Mrs TM O'Toole**

Description of the transaction:

**The following advances and credits were made during the year ended 31 December 2017:**

Balance at 01 January 2017	<b>39,605</b>
Advances or credits made:	<b>0</b>
Advances or credits repaid:	<b>21,929</b>
Balance at 31 December 2017	<b>17,676</b>

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Name of director receiving advance or credit: **Mr WW Dann**

Description of the transaction:

**The following advances and credits were made during the year ended 31 December 2017:**

Balance at 01 January 2017	<b>0</b>
Advances or credits made:	<b>0</b>
Advances or credits repaid:	<b>0</b>
Balance at 31 December 2017	<b>0</b>

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.