

Registered number
06381042

Omnia Systems Limited

Unaudited Abbreviated Accounts

30 September 2014

Omnia Systems Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Omnia Systems Limited for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Omnia Systems Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Omnia Systems Limited, as a body, in accordance with the terms of our engagement letter dated 14 April 2014. Our work has been undertaken solely to prepare for your approval the accounts of Omnia Systems Limited and state those matters that we have agreed to state to the Board of Directors of Omnia Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Omnia Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Omnia Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Omnia Systems Limited. You consider that Omnia Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Omnia Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

KSE Consulting Limited
Chartered Accountants
Beechfield House
Winterton Way
Macclesfield
Cheshire
SK11 0LP

11 September 2015

Omnia Systems Limited**Registered number:** 06381042**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	109,428	128,219	
Cash at bank and in hand	15,682	10,402	
	<u>125,110</u>	<u>138,621</u>	
Creditors: amounts falling due within one year	(467)	(13,598)	
Net current assets		<u>124,643</u>	<u>125,023</u>
Net assets		<u>124,643</u>	<u>125,023</u>
Capital and reserves			
Called up share capital	2	101	100
Profit and loss account		124,542	124,923
Shareholder's funds		<u>124,643</u>	<u>125,023</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J R Felstead

Director

Approved by the board on 11 September 2015

Omnia Systems Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	99
B Ordinary shares	£1 each	1	1	1
			<hr/> 101	<hr/> 100
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	1	<hr/> 1	

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.