

Registered number: 08087390

OMNIA PROJECTS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:

Brody Lee Kershaw Ltd
Chartered Accountants
2nd Floor Hanover House
30 Charlotte Street
Manchester
M1 4EX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

Steven Crowe

Robert Martin

REGISTERED OFFICE

The Stables

5 Roe Barns, Catterall Lane

Preston

Lancashire

PR3 0PA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08087390

ACCOUNTANTS

Brody Lee Kershaw Ltd

Chartered Accountants

2nd Floor Hanover House

30 Charlotte Street

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

CONTENTS

	Page
	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2019

			2019	2018
	Notes		£	£
FIXED ASSETS				
Tangible assets	2		3,995	5,327
CURRENT ASSETS				
Debtors	3	764,362	392,001	
Cash at bank and in hand		<u>131,150</u>	<u>157,696</u>	
		895,512	549,697	
CREDITORS: Amounts falling due within one year	4	<u>549,651</u>	<u>238,153</u>	
NET CURRENT ASSETS			<u>345,861</u>	<u>311,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>349,856</u>	<u>316,871</u>
CAPITAL AND RESERVES				
Called up share capital	6		190	190
Share premium account	7		(23,006)	(23,006)
Capital redemption reserve	8		10	10
Profit and loss account			<u>372,662</u>	<u>339,677</u>
SHAREHOLDERS' FUNDS			<u>349,856</u>	<u>316,871</u>

For the year ending 31/03/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/05/2019 and signed on their behalf
by

.....
Steven Crowe
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 25%

1c. Pension Costs

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

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2018	15,957	15,957
At 31/03/2019	<u>15,957</u>	<u>15,957</u>
Depreciation		
At 01/04/2018	10,630	10,630
For the year	<u>1,332</u>	<u>1,332</u>
At 31/03/2019	<u>11,962</u>	<u>11,962</u>
Net Book Amounts		
At 31/03/2019	<u>3,995</u>	<u>3,995</u>
At 31/03/2018	<u>5,327</u>	<u>5,327</u>

3. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	684,362	390,491
PAYE control	-	1,510
Other debtors	80,000	-
	<u>764,362</u>	<u>392,001</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	93,344	83,964
VAT	52,800	41,011
Directors current account	832	832
Trade creditors	235,806	109,744
Other creditors	27	-
Accruals	126,842	2,602
Amounts due to group companies	40,000	-
	<u>549,651</u>	<u>238,153</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	4	3

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
190 Ordinary shares of £1 each	190	96
Class B shares of £1 each		94
	<u>190</u>	<u>190</u>

7. PURCHASE OF OWN SHARES

	2019	2018
	£	£
Purchase of own shares	<u>(23,006)</u>	<u>(23,006)</u>

8. OTHER RESERVES

	2019	2018
	£	£
Capital redemption reserve	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

9. CONTROLLING PARTY

Mr Crowe and Mr Martin, Directors, together with members of their close families, control the company by virtue of a controlling interest of 100% of the issued ordinary share capital of Omnia Holdings RM Ltd and Omnia Holdings SC Ltd.

10. HOLDING COMPANY

The company Omnia Projects is owned by Omnia Holdings RM Ltd and Omnia Holdings SC Ltd.

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.