

OMNES DEVELOPMENT LIMITED

**Company Registration Number:
10089092 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

OMNES DEVELOPMENT LIMITED

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for the Period Ended 31 March 2018

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OMNES DEVELOPMENT LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Michael Brown

Lynn Brown

Registered office:

15
Wakerley Drive
Peterborough
GBR
PE2 7WF

Company Registration Number:

10089092 (England and Wales)

OMNES DEVELOPMENT LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018
Michael Brown

The director(s) shown below were appointed to the company during the period
Lynn Brown
01 June 2017

This report was approved by the board of directors on 30 December 2018
And Signed On Behalf Of The Board By:

Name: Lynn Brown
Status: Director

OMNES DEVELOPMENT LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 25,498 | - |
| Cost of sales | | (7,797) | - |
| Gross Profit or (Loss) | | 17,701 | - |
| Administrative Expenses | | (9,322) | - |
| Operating Profit or (Loss) | | 8,379 | - |
| Interest Receivable and Similar Income | | 0 | - |
| Interest Payable and Similar Charges | | (0) | - |
| Profit or (Loss) Before Tax | | 8,379 | - |
| Tax on Profit | | (1,592) | - |
| Profit or (Loss) for Period | | 6,787 | - |

The notes form part of these financial statements

OMNES DEVELOPMENT LIMITED

Balance sheet

As at 31 March 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 0 | 100 |
| Tangible assets: | 3 | 1,874 | |
| Total fixed assets: | | <u>1,874</u> | <u>100</u> |
| Current assets | | | |
| Stocks: | | 0 | |
| Cash at bank and in hand: | | 5,009 | |
| Total current assets: | | <u>5,009</u> | |
| Creditors: amounts falling due within one year: | 4 | (171) | |
| Net current assets (liabilities): | | <u>4,838</u> | |
| Total assets less current liabilities: | | <u>6,712</u> | <u>100</u> |
| Total net assets (liabilities): | | <u>6,712</u> | <u>100</u> |

The notes form part of these financial statements

OMNES DEVELOPMENT LIMITED

Balance sheet continued

As at 31 March 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 6,612 | |
| Shareholders funds: | | <u>6,712</u> | <u>100</u> |

For the year ending 31 March 2018 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 30 December 2018

And Signed On Behalf Of The Board By:

Name: Lynn Brown

Status: Director

The notes form part of these financial statements

OMNES DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

OMNES DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible assets

| | Goodwill | | Total |
|---------------------------------|----------|---|-------|
| Cost | £ | £ | |
| At 01 April 2017 | 100 | | 100 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 March 2018 | 100 | | 100 |
| Amortisation | | | |
| Amortisation at 01 April 2017 | - | | - |
| Charge for year | - | | - |
| On disposals | - | | - |
| Other adjustments | 100 | | 100 |
| Amortisation at 31 March 2018 | 100 | | 100 |
| Net book value | | | |
| Net book value at 31 March 2018 | 0 | | 0 |
| Net book value at 31 March 2017 | 100 | | 100 |

OMNES DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 April 2017 | - | - | - |
| Additions | 1,874 | | 1,874 |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 March 2018 | 1,874 | | 1,874 |
| Depreciation | | | |
| At 01 April 2017 | - | | - |
| Charge for year | - | | - |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 March 2018 | - | | - |
| Net book value | | | |
| At 31 March 2018 | 1,874 | | 1,874 |
| At 31 March 2017 | - | | - |

OMNES DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

| | <i>2018</i> | <i>2017</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 103 | |
| Taxation and social security | 68 | |
| Total | 171 | |

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.