

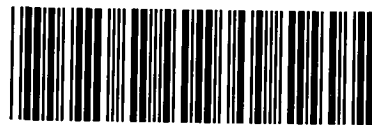
Registration number: 03153641

Omnicom Engineering Limited

Abbreviated Accounts

for the Year Ended 31 August 2014

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COMPANIES HOUSE

Antrams
Registered Auditors
44-46 Old Steine
Brighton
East Sussex
BN1 1NH



Omnicom Engineering Limited
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Independent Auditor's Report to Omnicom Engineering Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Omnicom Engineering Limited for the year ended 31 August 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

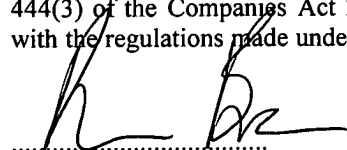
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



.....
Diane Brown (Senior Statutory Auditor)
For and on behalf of Antrams, Statutory Auditor

44-46 Old Steine
Brighton
East Sussex
BN1 1NH

Date: 14 January 2015



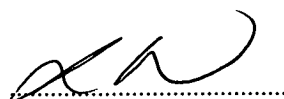
Omnicom Engineering Limited
(Registration number: 03153641)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		341,537	326,399
Current assets			
Stocks		244,937	289,327
Debtors		695,561	595,585
Cash at bank and in hand		2,670,002	2,402,657
		3,610,500	3,287,569
Creditors: Amounts falling due within one year		(1,219,618)	(1,634,667)
Net current assets		2,390,882	1,652,902
Total assets less current liabilities		2,732,419	1,979,301
Provisions for liabilities		(8,989)	-
Net assets		2,723,430	1,979,301
Capital and reserves			
Called up share capital	3	1,000	1,000
Other reserves		(401,800)	(401,800)
Profit and loss account		3,124,230	2,380,101
Shareholders' funds		2,723,430	1,979,301

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

12.01.2015

Approved by the Board on and signed on its behalf by:


.....
Mr S Kimkeran
Director

The notes on pages 3 to 4 form an integral part of these financial statements.



Omnicom Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

Turnover

Turnover represents amounts derived from ordinary activities for goods and services provided in the UK net of VAT and trade discounts. Turnover is recognised when the Company has obtained the right to consideration in exchange for its performance under each contract.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	50% straight line
Office equipment	25% per annum on written down value
Motor vehicles	25% straight line

Work in progress

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. The cost of work in progress and finished goods includes all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity. Net realisable value is based on estimated selling price less the estimated cost of disposal. Work in progress is valued at its fair value. Provision is made for any foreseeable losses where appropriate.

Deferred tax

Except where otherwise required by accounting standards, full provision without discounting is made for all timing differences, which have arisen but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction, or, where forward cover has been arranged, at the contractual rate. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date or at a contractual rate if applicable. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits as incurred.



Omnicom Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

..... continued

Pensions

Pension costs of the defined contribution scheme are charged to the profit and loss account and represent the amount of contributions payable to the scheme in respect of the accounting period. The assets of the scheme are held separately from those of the company.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	2,558,926	2,558,926
Additions	<u>250,954</u>	<u>250,954</u>
At 31 August 2014	<u>2,809,880</u>	<u>2,809,880</u>
Depreciation		
At 1 September 2013	2,232,527	2,232,527
Charge for the year	<u>235,816</u>	<u>235,816</u>
At 31 August 2014	<u>2,468,343</u>	<u>2,468,343</u>
Net book value		
At 31 August 2014	<u>341,537</u>	<u>341,537</u>
At 31 August 2013	<u>326,399</u>	<u>326,399</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Omnicom Engineering Inc	ordinary	100%	Dormant

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

