

COMPANY NUMBER

04920144

Omondi Healthcare Limited

74 Dickenson Road Rusholme Manchester M14 5HF

Gynaecologists

Accounts for the Year Ended 31 October 2008

SUBMITTED TO COMPANIES HOUSE ON

26 August 2009.

THURSDAY



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27/08/2009
COMPANIES HOUSE

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Omondi Healthcare Limited

74 Dickenson Road Manchester M14 5HF

Gynaecologists

Abbreviated Accounts for the Year Ended 31 October 2008

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Omondi Healthcare Limited

Abbreviated Balance Sheet as at 31 October 2008

	Note	2008	2007
	£	£	£
Fixed Assets			
Tangible Assets	(2)	6998	8036
Current Assets			
Work in Progress	-	-	-
Trade Debtors	8275	7061	-
Director's Loan Account	25892	-	-
Cash at Bank & in Hand	12878	36268	-
	<u>47045</u>	<u>43329</u>	
Creditors			
Amounts due within one year	<u>15007</u>	<u>7496</u>	
Net Current Assets		<u>32038</u>	<u>35833</u>
Total Net Assets less Current Liabilities		39036	43869
Creditors			
Amounts due after one year			
Bank Loan 2 - 5 Years		13750	18350
Total Net Assets		<u><u>25286</u></u>	<u><u>25519</u></u>
Represented By:			
Called Up Share Capital	(3)	100	100
Profit and Loss Account		25186	25419
Capital Employed		<u><u>25286</u></u>	<u><u>25519</u></u>

Omondi Healthcare Limited

Abbreviated Balance Sheet as at 31 October 2008 - Continued

For the financial year ending on 31 October 2008, the Company was entitled to exemption from audit under section 249 A (1) Companies Act 1985.

No notice (from members requiring an audit) has been deposited under subsection (2) of section 249 B of the Companies Act 1985 in relation to the accounts for the financial period.

The Directors acknowledges their responsibility for:

- a) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

These accounts were approved by the Board on 21 August 2009 and were signed on its behalf by:

Dr E C Edi-Osagie

Director

Omondi Healthcare Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2008

1. Accounting Policies

The following accounting policies have been consistently applied with the items which are considered material in relation to the Company's accounts.

(a) Basis of preparation:

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover:

Turnover represents total invoiced fees for health care services. The business is not VAT registered.

(c) Cash Flow:

The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

(d) Tangible Fixed Assets:

Depreciation is provided on reducing balance basis at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Equipment	20% Reducing Balance
Web Site	20% Reducing Balance

No depreciation is charged in the year of acquisition.

(e) Work in Progress:

Work in progress has been valued at prime cost of labour and other direct expenses.

Omondi Healthcare Limited**Notes to the Abbreviated Accounts for the Year Ended 31 October 2008 - Continued****2. Tangible Fixed Assets**

	Fixtures & Equipment	Web Site	Total
(a) Cost			
As at 1 November 2007	6566	3739	10305
Additions	569	-	569
Disposals	-	-	-
As at 31 October 2008	<u>7135</u>	<u>3739</u>	<u>10874</u>
(b) Depreciation			
As at 1 November 2007	1521	748	2269
On disposals.	-	-	-
Charge for the year	1009	598	1607
As at 31 October 2008	<u>2530</u>	<u>1346</u>	<u>3876</u>
(c) Written Down Value			
As at 31 October 2008	<u>4605</u>	<u>2393</u>	<u>6998</u>
As at 31 October 2007	<u>5045</u>	<u>2991</u>	<u>8036</u>
(d) Capital Expenditure			

Capital Expenditure authorised or contracted for before the period end date for which no provision has been made in the accounts is £Nil.

Omondi Healthcare Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2008 - Continued

3. Share Capital	2008 £	2007 £
Authorised Ordinary Shares of £1	<u>100</u>	<u>100</u>
Issued Ordinary Shares of £1	<u>100</u>	<u>100</u>