

COMPANY NUMBER

04920144

Omondi Healthcare Limited

**74 Dickenson Road Rusholme Manchester
Greater Manchester M14 5HF**

Gynaecologists

Accounts for the Year Ended 31 October 2010

SUBMITTED TO COMPANIES HOUSE ON

29 JULY 2011

JOHN A. PORTER & CO.

74 Dickenson Road

Rusholme

Manchester

M14 5HF

SATURDAY



A12 ***AOM61W9W*** **30/07/2011** **101**
COMPANIES HOUSE

Omondi Healthcare Limited

**74 Dickenson Road Rusholme Manchester
Greater Manchester M14 5HF**

Gynaecologists

Abbreviated Accounts for the Year Ended 31 October 2010

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Omondi Healthcare Limited

Abbreviated Balance Sheet as at 31 October 2010

	Note	£	2010 £	£	2009 £
Fixed Assets					
Tangible Assets	(2)		12620		5967
Current Assets					
Stocks & Work in Progress		-		-	
Debtors		23210		18756	
Cash at Bank & in Hand		<u>1011</u>		<u>5468</u>	
		24221		24224	
Creditors					
Amounts due within one year	(3)	<u>10908</u>		<u>9408</u>	
Net Current (Liabilities)			<u>13313</u>		<u>14816</u>
Total Assets less Current Liabilities			25933		20783
Creditors					
Amounts due after one year	(3)		3750		8750
Total Net Assets			<u><u>22183</u></u>		<u><u>12033</u></u>
Represented By:					
Called Up Share Capital	(4)		100		100
Profit and Loss Account			22083		11933
Capital Employed			<u><u>22183</u></u>		<u><u>12033</u></u>

Omondi Healthcare Limited

Abbreviated Balance Sheet as at 31 October 2010 - Continued

For the financial year ended 31 October 2010 the Company was entitled to exemption from audit under section 477 Companies Act 2006

No notice (from members requiring an audit) has been deposited under section 476 in relation to the accounts for the financial year

The Directors acknowledge their responsibilities for

- a) ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

These abbreviated accounts were approved by the Board on 28 July 2011 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 2010

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 (effective April 2008) (FRSSE)

(b) 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'

(c) Turnover

Turnover represents total invoiced sales of goods and services The business is not VAT registered

(d) Tangible Fixed Assets

Depreciation is calculated 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 is valued at the prime cost of labour and materials plus other direct expenses

Omondi Healthcare Limited**Notes to the Abbreviated Accounts for the Year Ended 31 October 2010 - Continued****2. Fixed Assets**

	Fixtures & Equipment £	Web Site £	Total £
(a) Cost			
As at 1 November 2009	7135	4107	11242
Additions	2441	5406	7847
Disposals	-	-	-
As at 31 October 2010	<u>9576</u>	<u>9513</u>	<u>19089</u>
(b) Depreciation			
As at 1 November 2009	3451	1824	5275
On disposals	-	-	-
Charge for the year	737	457	1194
As at 31 October 2010	<u>4188</u>	<u>2281</u>	<u>6469</u>
(c) Written Down Value			
As at 31 October 2010	<u>5388</u>	<u>7232</u>	<u>12620</u>
As at 31 October 2009	<u>3684</u>	<u>2283</u>	<u>5967</u>

(d) Capital Expenditure

Capital Expenditure authorised or contracted for before the year 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 2010 - Continued

3 Creditors. Amounts Due Within One Year

All the creditors due within one year and are unsecured

The bank loan was taken out in June 2008 and is repayable in equal instalments over a five year period The loan is unsecured

4. Creditors: Amounts Due After One Year

The bank loan was taken out in June 2008 and is repayable in equal instalments over a five year period The loan is unsecured

5 Share Capital

	2010 £	2009 £
Authorised Ordinary Shares of £1 -	<u>100</u>	<u>100</u>
Issued Ordinary Shares of £1 -	<u>100</u>	<u>100</u>