

Registered Number 04920144

OMONDI HEALTHCARE LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	10,430	13,039
		<u>10,430</u>	<u>13,039</u>
Current assets			
Debtors		41,163	41,785
Cash at bank and in hand		1,448	1,812
		<u>42,611</u>	<u>43,597</u>
Creditors: amounts falling due within one year	3	(14,243)	(13,461)
Net current assets (liabilities)		<u>28,368</u>	<u>30,136</u>
Total assets less current liabilities		<u>38,798</u>	<u>43,175</u>
Creditors: amounts falling due after more than one year	3	(4,167)	(9,167)
Total net assets (liabilities)		<u>34,631</u>	<u>34,008</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		34,531	33,908
Shareholders' funds		<u>34,631</u>	<u>34,008</u>

- For the year ending 31 October 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2015

And signed on their behalf by:

Dr. E. C. Edi-Osagie, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents total invoiced fees for health care services and, when held, delegates conference fees. The business is not VAT registered.

Tangible assets depreciation policy

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

Computers & Web Site - 20% Reducing Balance

No depreciation is charged in the year of acquisition.

Valuation information and policy

Work in Progress is valued at the prime cost of labour and materials plus other direct expenses.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	26,585
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>26,585</u>
Depreciation	
At 1 November 2013	13,546
Charge for the year	2,609
On disposals	-
At 31 October 2014	<u>16,155</u>
Net book values	
At 31 October 2014	<u>10,430</u>
At 31 October 2013	<u>13,039</u>

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

3 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	9,167	14,167

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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