

OMONDI HEALTHCARE LIMITED

**Company Registration Number:
04920144 (England and Wales)**

Unaudited abridged accounts for the year ended 05 November 2018

Period of accounts

Start date: 01 November 2017

End date: 05 November 2018

OMONDI HEALTHCARE LIMITED

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for the Period Ended 05 November 2018

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OMONDI HEALTHCARE LIMITED

Balance sheet

As at 05 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	6,828	8,035
Total fixed assets:		6,828	8,035
Current assets			
Stocks:		1,000	1,000
Debtors:		130,714	75,138
Cash at bank and in hand:		59	27,635
Total current assets:		131,773	103,773
Creditors: amounts falling due within one year:		(34,264)	(44,314)
Net current assets (liabilities):		97,509	59,459
Total assets less current liabilities:		104,337	67,494
Creditors: amounts falling due after more than one year:		(32,500)	0
Total net assets (liabilities):		71,837	67,494
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		71,737	67,394
Shareholders funds:		71,837	67,494

The notes form part of these financial statements

OMONDI HEALTHCARE LIMITED

Balance sheet statements

For the year ending 5 November 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2019
and signed on behalf of the board by:**

Name: Dr E Edi-Osagie
Status: Director

The notes form part of these financial statements

OMONDI HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 05 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

Tangible Fixed Assets are stated at cost less depreciation. 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 and information policy

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

OMONDI HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 05 November 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	29,953
Additions	400
At 05 November 2018	<u>30,353</u>
Depreciation	
At 01 November 2017	21,918
Charge for year	1,607
At 05 November 2018	<u>23,525</u>
Net book value	
At 05 November 2018	<u>6,828</u>
At 31 October 2017	<u>8,035</u>

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.