Omnicompetent Limited Abbreviated accounts For the period ended 31 October 2015 9290522 (England and Wales)

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Contents

Abreviated balance sheet

As at 31 October 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		800
Current assets			
Debtors		10,500	•
Cash at bank and in hand		6,850	
		17,350	
Creditors: amounts falling due within one year		(14,180)	
Net current assets			3,170
Total assets less current liabilities			3,970
Capital and reserves	,		
Called up share capital	3		100
Profit and loss account			3,870
			. —
Shareholder's funds			3,970
		•	

For the financial period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 09-03-2016

Director

Company Registration No. 9290522

Notes to the abbreviated accounts

For the period ended 31 October 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33.3% Straight line

1.4 Revenue recognition

Revenue is recognised by the company as completed works are invoiced.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

Tangible assets

2 Fixed assets

	£
Cost	~
At 31 October 2014	-
Additions	1,200
At 31 October 2015	1,200
Depreciation	
At 31 October 2014	
Charge for the period	400
At 31 October 2015	400
Net book value	
At 31 October 2015	800
	

Notes to the abbreviated accounts (continued) For the period ended 31 October 2015

3	Share capital	2015 £
	Allotted, called up and fully paid 100 Ordinary of £1 each	100

During the period 100 ordinary shares of £1 each were allotted and fully paid at par.

4 Related party relationships and transactions

As at 31 October 2015 the director's loan account of Mrs H L B Dilley showed a credit balance of £108.