

# **OMB PARTNERSHIP LIMITED**

**Company Registration Number:  
05753732 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2016**

## **Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **OMB PARTNERSHIP LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2016**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **OMB PARTNERSHIP LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Registered office:**

The White House  
57-63 Church Road  
Wimbledon Village  
London  
GBR  
SW19 5SB

**Company Registration Number:**

05753732 (England and Wales)

# OMB PARTNERSHIP LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	28,527	31,668
<b>Total fixed assets:</b>		<u>28,527</u>	<u>31,668</u>
<b>Current assets</b>			
Debtors:		988,756	871,162
Cash at bank and in hand:		39,545	537
<b>Total current assets:</b>		<u>1,028,301</u>	<u>871,699</u>
Creditors: amounts falling due within one year:		( 1,071,989 )	( 643,560 )
<b>Net current assets (liabilities):</b>		<u>( 43,688 )</u>	<u>228,139</u>
Total assets less current liabilities:		( 15,161 )	259,807
Creditors: amounts falling due after more than one year:		( 41,607 )	( 91,370 )
<b>Total net assets (liabilities):</b>		<u>( 56,768 )</u>	<u>168,437</u>

The notes form part of these financial statements

# OMB PARTNERSHIP LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 56,868 )</b>	168,337
<b>Shareholders funds:</b>		<b>( 56,768 )</b>	168,437

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 August 2017**

**And Signed On Behalf Of The Board By:**

Name: Thomas Noel Doran

Status: Director

The notes form part of these financial statements

# **OMB PARTNERSHIP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# OMB PARTNERSHIP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2016	122,137
Additions	13,445
Disposals	(7,054)
Revaluations	-
Transfers	-
At 31 December 2016	<b>128,528</b>
<b>Depreciation</b>	
At 01 January 2016	90,469
Charge for year	15,224
On disposals	(5,692)
Other adjustments	-
At 31 December 2016	<b>100,001</b>
<b>Net book value</b>	
At 31 December 2016	<b>28,527</b>
At 31 December 2015	<b>31,668</b>

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.