

Registration number 06672300

OMNEALITY LIMITED

**Abbreviated accounts
for the year ended 31st August 2011**

HILL WOOLDRIDGE ACCOUNTANTS LTD Chartered Certified Accountants

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OMNEALITY LIMITED

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OMNEALITY LIMITED

**Accountants' report on the unaudited financial statements to the director of
Omneality Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Hill Wooldridge Accountants Ltd

HILL WOOLDRIDGE ACCOUNTANTS LTD

Chartered Certified Accountants

55 Crown Street
Brentwood
Essex
CM14 4BD

24th October 2011

OMNEALITY LIMITED

**Abbreviated balance sheet
as at 31st August 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		505		1,009
Current assets					
Debtors		148		2,719	
Cash at bank and in hand		35,642		56,003	
		<u>35,790</u>		<u>58,722</u>	
Creditors: amounts falling due within one year		<u>(24,360)</u>		<u>(39,862)</u>	
Net current assets			<u>11,430</u>		<u>18,860</u>
Total assets less current liabilities			<u>11,935</u>		<u>19,869</u>
Net assets			<u><u>11,935</u></u>		<u><u>19,869</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>11,934</u>		<u>19,868</u>
Shareholders' funds			<u><u>11,935</u></u>		<u><u>19,869</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

OMNEALITY LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st August 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **24/10/11** and signed on its behalf by



M R Baldock
Director

Registration number 06672300

The notes on pages 4 to 5 form an integral part of these financial statements.

OMNEALITY LIMITED

Notes to the abbreviated financial statements for the year ended 31st August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 1/3 of cost per year

2. Fixed assets

Tangible fixed assets £

Cost

At 1st September 2010

1,513

At 31st August 2011

1,513

Depreciation

At 1st September 2010

504

Charge for year

504

At 31st August 2011

1,008

Net book values

At 31st August 2011

505

At 31st August 2010

1,009

OMNEALITY LIMITED

**Notes to the abbreviated financial statements
for the year ended 31st August 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>