

**Registered Number 04435288**

**OMNISITY LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	21,686	21,711
		<u>21,686</u>	<u>21,711</u>
<b>Current assets</b>			
Debtors		52,407	52,556
Cash at bank and in hand		94,219	82,809
		<u>146,626</u>	<u>135,365</u>
<b>Creditors: amounts falling due within one year</b>		<u>(74,586)</u>	<u>(75,767)</u>
<b>Net current assets (liabilities)</b>		<u>72,040</u>	<u>59,598</u>
<b>Total assets less current liabilities</b>		<u>93,726</u>	<u>81,309</u>
<b>Provisions for liabilities</b>		<u>(4,024)</u>	<u>(3,960)</u>
<b>Total net assets (liabilities)</b>		<u>89,702</u>	<u>77,349</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		88,702	76,349
<b>Shareholders' funds</b>		<u>89,702</u>	<u>77,349</u>

- For the year ending 31 May 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2016

And signed on their behalf by:

**G M Wright, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover policy**

Turnover represents the total invoice value, excluding VAT, of sales made during the year

**Tangible assets depreciation policy**

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

Fixtures and fittings - 20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	73,723
Additions	5,397
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>79,120</u>
<b>Depreciation</b>	
At 1 June 2015	52,012
Charge for the year	5,422
On disposals	-
At 31 May 2016	<u>57,434</u>
<b>Net book values</b>	
At 31 May 2016	<u>21,686</u>
At 31 May 2015	<u>21,711</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.