

Registered number  
06744276

Omikron Data Limited

Abbreviated Accounts

31 December 2015

## **Omikron Data Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Omikron Data Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Omikron Data Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Godfrey Holland  
Accountants  
Venture House  
341 Palatine Road  
Northenden  
Manchester  
M22 4FY

30 September 2016

**Omikron Data Limited****Registered number:** 06744276**Abbreviated Balance Sheet  
as at 31 December 2015**

|   | Notes | 2015<br>£     | 2014<br>£       |
|---|-------|---------------|-----------------|
| <b>Fixed assets</b>                                   |       |               |                 |
| Investments   | 2     | 90            | 90              |
| <b>Current assets</b>                                 |       |               |                 |
| Debtors   |       | 21,315        | 72,600          |
| Cash at bank and in hand                              |       | 645           | 593             |
|   |       | <u>21,960</u> | <u>73,193</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | (21,265)      | (85,484)        |
| <b>Net current assets/(liabilities)</b>               |       | 695           | (12,291)        |
| <b>Net assets/(liabilities)</b>                       |       | <u>785</u>    | <u>(12,201)</u> |
| <b>Capital and reserves</b>                           |       |               |                 |
| Called up share capital                               | 3     | 100           | 100             |
| Profit and loss account                               |       | 685           | (12,301)        |
| <b>Shareholders' funds</b>                            |       | <u>785</u>    | <u>(12,201)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M C Ryan

Director

Approved by the board on 30 September 2016

# Omikron Data Limited

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Investments £

#### **Cost**

|                     |           |
|---------------------|-----------|
| At 1 January 2015   | 90        |
| At 31 December 2015 | <u>90</u> |

The company holds 20% or more of the share capital of the following companies:

| Company            | Shares held | Class | %  | Capital and | Profit (loss) |
|--------------------|-------------|-------|----|-------------|---------------|
|                    |             |       |    | reserves    | for the year  |
|                    |             |       |    | £           | £             |
| Essist Omikron Ltd | Ordinary    |       | 90 | 72,817      | 63,828        |

| 3 Share capital                     | Nominal | 2015   | 2015       | 2014       |
|-------------------------------------|---------|--------|------------|------------|
|                                     | value   | Number | £          | £          |
| Allotted, called up and fully paid: |         |        |            |            |
| Ordinary shares                     | £1 each | 100    | <u>100</u> | <u>100</u> |

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