

Registered Number 07067356

OMNI COMMERCIAL LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,301	921
		<u>1,301</u>	<u>921</u>
Current assets			
Debtors		66,222	110,436
Cash at bank and in hand		143,836	57,131
		<u>210,058</u>	<u>167,567</u>
Creditors: amounts falling due within one year		(90,093)	(42,392)
Net current assets (liabilities)		<u>119,965</u>	<u>125,175</u>
Total assets less current liabilities		<u>121,266</u>	<u>126,096</u>
Provisions for liabilities		(278)	(202)
Total net assets (liabilities)		<u>120,988</u>	<u>125,894</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		120,987	125,893
Shareholders' funds		<u>120,988</u>	<u>125,894</u>

- For the year ending 31 March 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 19 December 2016

And signed on their behalf by:

J.FROST, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Cash flow:

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value of sale net of value added tax. Income is recognised on contract completion.

Tangible assets depreciation policy

Tangible assets are stated at cost or valuation less depreciation.

Depreciation is charged at the following annual rates in order to writ off each asset over its estimated useful economic life.

Equipment (reducing balance) 25%

Other accounting policies**Taxation:**

Corporation tax payable is provided on taxable income at the current rate.

Deferred taxation is accounted for in accordance with the requirements of Financial Reporting Standard for Smaller Entities (effective January 2015).

Hire Purchase Contracts:

As lessor the hire purchase obligation is treated in the Balance Sheet as an asset. The interest element is charged to profit & loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,403
Additions	669
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,072</u>
Depreciation	
At 1 April 2015	1,482

Charge for the year	289
On disposals	-
At 31 March 2016	<u>1,771</u>
Net book values	
At 31 March 2016	<u>1,301</u>
At 31 March 2015	<u>921</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	J.FROST
Description of the transaction:	TRANSACTIONS WITH DIRECTOR
Balance at 1 April 2015:	£ 809
Advances or credits made:	£ 70,208
Advances or credits repaid:	£ 814
Balance at 31 March 2016:	<u>£ 70,203</u>

The above loan is interest free, unsecured and repayable on demand.

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