

Registered Number 03885070

OMNI KLEEN GROUP LTD

Abbreviated Accounts

31 March 2008

Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	<u>348,000</u>	<u>292,052</u>
Total fixed assets		348,000	292,052
Current assets			
Stocks		7,971	
Debtors		191,822	222,192
Cash at bank and in hand		11,070	11,444
Total current assets		<u>210,863</u>	<u>233,636</u>
Creditors: amounts falling due within one year		(230,291)	(202,659)
Net current assets		(19,428)	30,977
Total assets less current liabilities		<u>328,572</u>	<u>323,029</u>
Creditors: amounts falling due after one year		57,369	(4,679)
Total net Assets (liabilities)		385,941	318,350
Capital and reserves			
Called up share capital		97,798	97,798
Other reserves		287,170	219,805
Profit and loss account		<u>973</u>	<u>747</u>
Shareholders funds		<u>385,941</u>	<u>318,350</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 January 2009

And signed on their behalf by:
MR KEVYN LLOYD, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£263,261

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Licences 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2007	292,052
additions	148,948
disposals	
revaluations	
transfers	
At 31 March 2008	<u>441,000</u>
Depreciation	
At 31 March 2007	
Charge for year	93,000
on disposals	
At 31 March 2008	<u>93,000</u>
Net Book Value	
At 31 March 2007	292,052
At 31 March 2008	<u>348,000</u>