

COMPANY REGISTRATION NUMBER 03885070

**OMNI-KLEEN LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2006**

MONDAY



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**OMNI-KLEEN LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2006**

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**OMNI-KLEEN LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 MARCH 2006**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2006

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was a franchise company

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows

	At	At
Class of share	31 March 2006	1 April 2005
	—	—

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office  
Mwyndy Industrial Estate  
Mwyndy  
Pontyclun  
Mid Glam  
CF72 9PN

Signed by order of the director



Company Secretary

Approved by the director on 10 May 2007

**OMNI-KLEEN LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2006**

	Note	2006 £	2005 £
<b>TURNOVER</b>		<b>594,119</b>	232,344
Cost of sales		<u>75,897</u>	<u>5,905</u>
<b>GROSS PROFIT</b>		<b>518,222</b>	226,439
Administrative expenses		<u>486,636</u>	<u>234,786</u>
<b>OPERATING PROFIT/(LOSS)</b>	<b>2</b>	<b>31,586</b>	(8,347)
Interest receivable		6	-
Interest payable and similar charges		<u>(1,621)</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>29,971</b>	(8,347)
Tax on profit/(loss) on ordinary activities	<b>3</b>	<u>4,112</u>	<u>-</u>
<b>RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<b>25,859</b>	(8,347)
Balance brought forward		<u>(5,904)</u>	<u>2,443</u>
Balance carried forward		<u><b>19,955</b></u>	<u><b>(5,904)</b></u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the  
year as set out above

## OMNI-KLEEN LIMITED

## BALANCE SHEET

31 MARCH 2006

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	4	102,178	—
Tangible assets	5	43,474	30,101
Investments	6	103,502	103,502
		<u>249,154</u>	<u>133,603</u>
<b>CURRENT ASSETS</b>			
Debtors	7	439,241	212,083
Cash in hand		—	25,661
		<u>439,241</u>	<u>237,744</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>573,084</u>	<u>281,895</u>
<b>NET CURRENT LIABILITIES</b>		<u>(133,843)</u>	<u>(44,151)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>115,311</u>	<u>89,452</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	10	95,356	95,356
Profit and loss account		19,955	(5,904)
<b>SHAREHOLDERS' FUNDS</b>	11	<u>115,311</u>	<u>89,452</u>

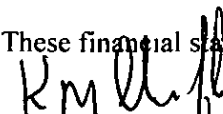
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved and signed by the director on 10 May 2007

  
MR K M LLOYD

**OMNI-KLEEN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2006**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Franchise - 10% Straight line

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 20% Reducing balance

Motor Vehicles - 25% Reducing balance

Equipment - 20% Reducing balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**OMNI-KLEEN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2006**

**2. OPERATING PROFIT/(LOSS)**

Operating profit/(loss) is stated after charging

	2006 £	2005 £
Director's emoluments	—	—
Amortisation	11,354	—
Depreciation of owned fixed assets	13,820	7,524
Operating lease costs		
Land and buildings	49,799	16,549
Plant and equipment	22,913	3,160
Vehicles	<u>39,659</u>	<u>9,897</u>

**3. TAXATION ON ORDINARY ACTIVITIES**

	2006 £	2005 £
Current tax		
UK Corporation tax based on the results for the year at 15.04% (2005 - —%)	<u>4,112</u>	—
Total current tax	<u>4,112</u>	—

**4. INTANGIBLE FIXED ASSETS**

	Franchise £
<b>COST</b>	
Additions	<u>113,532</u>
<b>At 31 March 2006</b>	<u>113,532</u>
<b>AMORTISATION</b>	
Charge for the year	<u>11,354</u>
<b>At 31 March 2006</b>	<u>11,354</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2006</b>	<u>102,178</u>
At 31 March 2005	—

**OMNI-KLEEN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2006**

**5. TANGIBLE FIXED ASSETS**

	Plant & Machinery £	Motor Vehicles £	Equipment £	Total £
<b>COST</b>				
At 1 April 2005	15,529	–	29,146	44,675
Additions	–	25,684	1,509	27,193
<b>At 31 March 2006</b>	<u>15,529</u>	<u>25,684</u>	<u>30,655</u>	<u>71,868</u>
<b>DEPRECIATION</b>				
At 1 April 2005	5,463	–	9,111	14,574
Charge for the year	2,013	6,421	5,386	13,820
<b>At 31 March 2006</b>	<u>7,476</u>	<u>6,421</u>	<u>14,497</u>	<u>28,394</u>
<b>NET BOOK VALUE</b>				
<b>At 31 March 2006</b>	<u>8,053</u>	<u>19,263</u>	<u>16,158</u>	<u>43,474</u>
At 31 March 2005	<u>10,066</u>	–	<u>20,035</u>	<u>30,101</u>

**6. INVESTMENTS****Investments**

	£
<b>COST</b>	
At 1 April 2005 and 31 March 2006	<u>103,502</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2006</b>	<u>103,502</u>
At 31 March 2005	<u>103,502</u>

**7. DEBTORS**

	2006 £	2005 £
Trade debtors	439,241	205,618
VAT recoverable	–	6,465
	<u>439,241</u>	<u>212,083</u>



**OMNI-KLEEN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2006**

**8. CREDITORS: Amounts falling due within one year**

	2006		2005
	£	£	£
Bank loans and overdrafts		1,717	9,500
Trade creditors		428,186	184,276
Other creditors including taxation			
Corporation tax	4,112		—
Other creditors	88,119		88,119
Accruals and deferred income	50,950		—
		<u>143,181</u>	<u>88,119</u>
		<u>573,084</u>	<u>281,895</u>

**9. RELATED PARTY TRANSACTIONS****10. SHARE CAPITAL****Authorised share capital:**

	2006	2005
	£	£
100 Ordinary shares of £1 each	100	100
95,256 Preference shares of £1 each	95,256	95,256
	<u>95,356</u>	<u>95,356</u>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
Preference shares of £1 each	95,256	95,256	95,256	95,256
	<u>95,356</u>	<u>95,356</u>	<u>95,356</u>	<u>95,356</u>

**11. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2006	2005
	£	£
Profit/(Loss) for the financial year	25,859	(8,347)
Opening shareholders' funds	89,452	97,799
Closing shareholders' funds	<u>115,311</u>	<u>89,452</u>