

OMNI-KLEEN LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2004

DALLIMORE & CO.
Chartered Certified Accountants
86 Chepstow Road
Newport
South Wales
NP19 8ED



OMNI-KLEEN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2004

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OMNI-KLEEN LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		28,205	14,734
Investments		103,502	109,298
		<u>131,707</u>	<u>124,032</u>
CURRENT ASSETS			
Debtors		111,206	33,745
Cash at bank and in hand		1,859	9,485
		<u>113,065</u>	<u>43,230</u>
CREDITORS: Amounts falling due within one year		<u>146,973</u>	<u>79,885</u>
NET CURRENT LIABILITIES		<u>(33,908)</u>	<u>(36,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,799</u>	<u>87,377</u>
CAPITAL AND RESERVES			
Called-up share capital	3	95,356	95,356
Profit and loss account		2,443	(7,979)
SHAREHOLDERS' FUNDS		<u>97,799</u>	<u>87,377</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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 19 July 2005.


MR K M LLOYD

OMNI-KLEEN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2004

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.

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
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.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 April 2003	14,734	103,502	118,236
Additions	<u>20,521</u>	—	<u>20,521</u>
At 31 March 2004	<u>35,255</u>	<u>103,502</u>	<u>138,757</u>
DEPRECIATION			
At 1 April 2003	7,050	—	7,050
At 31 March 2004	<u>7,050</u>	—	<u>7,050</u>
NET BOOK VALUE			
At 31 March 2004	<u>28,205</u>	<u>103,502</u>	<u>131,707</u>
At 31 March 2003	<u>7,684</u>	<u>103,502</u>	<u>111,186</u>

OMNI-KLEEN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2004

3. SHARE CAPITAL**Authorised share capital:**

	2004	2003
	£	£
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:

	2004		2003	
	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>

OMNI-KLEEN LIMITED

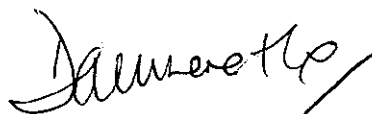
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF OMNI-KLEEN
LIMITED**

YEAR ENDED 31 MARCH 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2004, set out on pages 1 to 3 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



DALLIMORE & CO.
Chartered Certified Accountants

86 Chepstow Road
Newport
South Wales
NP19 8ED

19 July 2005