

**Registration number 07316105**

**Omnijet Europe Limited**

**Abbreviated accounts**

**for the year ended 31 July 2014**



**Omnijet Europe Limited**

**Abbreviated balance sheet  
as at 31 July 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		8,825		13,225
<b>Current assets</b>					
Stocks		1,005		-	
Debtors		-		30,019	
Cash at bank and in hand		2,261		817	
		<u>3,266</u>		<u>30,836</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(350)</u>		<u>(17,600)</u>	
<b>Net current assets</b>			<u>2,916</u>		<u>13,236</u>
<b>Total assets less current liabilities</b>			<u>11,741</u>		<u>26,461</u>
<b>Net assets</b>			<u><u>11,741</u></u>		<u><u>26,461</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>11,740</u>		<u>26,460</u>
<b>Shareholders' funds</b>			<u><u>11,741</u></u>		<u><u>26,461</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Omnijet Europe Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2014**

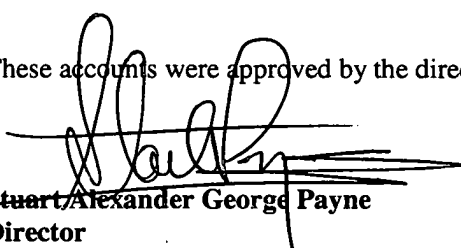
For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 20 April 2015, and are signed on their behalf by:



**Stuart Alexander George Payne**  
**Director**

**Registration number 07316105**

**The notes on page 3 form an integral part of these financial statements.**

# Omnijet Europe Limited

## Notes to the abbreviated financial statements for the year ended 31 July 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles                      -     25% straight line

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1 August 2013 17,600

At 31 July 2014 17,600

#### Depreciation

At 1 August 2013 4,375

Charge for year 4,400

At 31 July 2014 8,775

#### Net book values

At 31 July 2014 8,825

At 31 July 2013 13,225

### 3. Share capital

**2014  
£**

**2013  
£**

#### Authorised

1 Ordinary shares of £1 each 1 1

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each 1 1

#### Equity Shares

1 Ordinary shares of £1 each 1 1