

Registration number 04602421

Omnisis Limited
Abbreviated accounts
for the year ended 30 April 2008



Barlow Andrews
Chartered accountants
Bolton

Omnisis Limited

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**Accountants' report to the Board of Directors on the
unaudited financial statements of Omnis Limited**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Barlow Andrews
Chartered accountants
Carlyle House
78 Chorley New Road
Bolton

20 February 2009

Omnisis Limited

**Abbreviated balance sheet
as at 30 April 2008**

| | | 2008 | | 2007 | |
|---|--------------|-----------------|---------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,191 | | 2,475 |
| Current assets | | | | | |
| Debtors | | 63,740 | | 103,821 | |
| Cash at bank and in hand | | 15,765 | | 4,525 | |
| | | <u>79,505</u> | | <u>108,346</u> | |
| Creditors: amounts falling due within one year | | <u>(41,983)</u> | | <u>(90,719)</u> | |
| Net current assets | | | <u>37,522</u> | | <u>17,627</u> |
| Net assets | | | <u>38,713</u> | | <u>20,102</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2,000 | | 2,000 |
| Profit and loss account | | | 36,713 | | 18,102 |
| Shareholders' funds | | | <u>38,713</u> | | <u>20,102</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Omnisis Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2007).

The abbreviated accounts were approved by the Board on 20 February 2009 and signed on its behalf by


B Cooper
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Omnisis Limited

Notes to the abbreviated financial statements for the year ended 30 April 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the amounts received or receivable for marketing and sales consultancy provided to customers, excluding value added tax.

Revenue from partially completed contracts is recognised on the basis of the stage of completion of each contract, as a percentage of the total revenue due on that contract.

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:

Fixtures, fittings
and equipment - 33% straight line

2. Fixed assets

Cost

At 1 May 2007

At 30 April 2008

Depreciation

At 1 May 2007

Charge for year

At 30 April 2008

Net book values

At 30 April 2008

At 30 April 2007

Tangible fixed assets £

6,172

6,172

3,697

1,284

4,981

1,191

2,475

Omnisis Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2008**

| 3. Share capital | 2008 | 2007 |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 2,000 Ordinary shares of £1 each | <u>2,000</u> | <u>2,000</u> |
| Allotted, called up and fully paid | | |
| 2,000 Ordinary shares of £1 each | <u>2,000</u> | <u>2,000</u> |
| Equity Shares | | |
| 2,000 Ordinary shares of £1 each | <u>2,000</u> | <u>2,000</u> |