

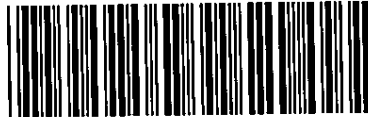
Company Registration No. 04602421 (England and Wales)

OMNISIS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

SATURDAY



\*ADEZXGW9\*

A62

23/01/2010

57

COMPANIES HOUSE

**OMNISIS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# OMNISIS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,170		1,191
<b>Current assets</b>					
Debtors		55,308		63,740	
Cash at bank and in hand		2,718		15,765	
		<u>58,026</u>		<u>79,505</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,172)</u>		<u>(41,983)</u>	
<b>Net current assets</b>			19,854		37,522
<b>Total assets less current liabilities</b>			<u>21,024</u>		<u>38,713</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			19,024		36,713
<b>Shareholders' funds</b>			<u>21,024</u>		<u>38,713</u>

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 November 2009

B Cooper  
Director



Company Registration No. 04602421

# OMNISIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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 stage of completion of each contract, as a percentage of the total revenue due on that contract.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      33% straight line.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2008	6,171
Additions	1,896
Disposals	(1,826)
	<hr/>
At 30 April 2009	6,241
<b>Depreciation</b>	
At 1 May 2008	4,981
On disposals	(1,734)
Charge for the year	1,824
	<hr/>
At 30 April 2009	5,071
<b>Net book value</b>	
At 30 April 2009	<hr/> 1,170 <hr/>
At 30 April 2008	<hr/> 1,191 <hr/>

# OMNISIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2009**

---

<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	2,000 Ordinary shares of £1 each	2,000	2,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2,000 Ordinary shares of £1 each	2,000	2,000
		<u>          </u>	<u>          </u>