

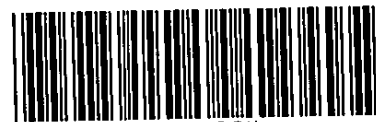
Company Registration No 04602421 (England and Wales)

OMNISIS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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OMNISIS LTD

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OMNISIS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		630		1,170
Current assets					
Debtors		32,762		55,308	
Cash at bank and in hand		73,912		2,718	
		<u>106,674</u>		<u>58,026</u>	
Creditors: amounts falling due within one year		<u>(61,802)</u>		<u>(38,172)</u>	
Net current assets			44,872		19,854
Total assets less current liabilities			<u>45,502</u>		<u>21,024</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			43,502		19,024
Shareholders' funds			<u>45,502</u>		<u>21,024</u>

For the financial year ended 30 April 2010 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 25 November 2010

B Cooper
Director



Company Registration No. 04602421

OMNISIS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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 £
Cost	
At 1 May 2009 & at 30 April 2010	6,241
Depreciation	
At 1 May 2009	5,071
Charge for the year	540
At 30 April 2010	5,611
Net book value	
At 30 April 2010	630
At 30 April 2009	1,170

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000