

**OMNIA RECRUITMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

C T B Book Keeping Limited

29 Looe Street
The Barbican
Plymouth
PL4 0EA

Omnia Recruitment Limited
Unaudited Financial Statements
For The Year Ended 31 January 2022

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Omnia Recruitment Limited
Balance Sheet
As at 31 January 2022

Registered number: 05018387

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8		2,128		1,010
			<u>2,128</u>		<u>1,010</u>
CURRENT ASSETS					
Debtors	9	46,108		33,868	
Cash at bank and in hand		<u>1,001</u>		<u>10,715</u>	
		47,109		44,583	
Creditors: Amounts Falling Due Within One Year	10	<u>(24,133)</u>		<u>(24,685)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>22,976</u>		<u>19,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,104</u>		<u>20,908</u>
Creditors: Amounts Falling Due After More Than One Year	11		<u>(19,973)</u>		<u>(20,266)</u>
NET ASSETS			<u>5,131</u>		<u>642</u>
CAPITAL AND RESERVES					
Called up share capital	12		2		2
Profit and Loss Account			<u>5,129</u>		<u>640</u>
SHAREHOLDERS' FUNDS			<u>5,131</u>		<u>642</u>

Omnia Recruitment Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Rosemary Dennis

Director

25/10/2022

The notes on pages 3 to 5 form part of these financial statements.

Omnia Recruitment Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of ten years.

1.4. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Sales, marketing and distribution	1	1
	1	1

7. Intangible Assets

	Goodwill
	£
Cost	
As at 1 February 2021	16,000
As at 31 January 2022	16,000
Amortisation	
As at 1 February 2021	16,000
As at 31 January 2022	16,000
Net Book Value	
As at 31 January 2022	-
As at 1 February 2021	-

Omnia Recruitment Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

8. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2021	5,859
Additions	1,650
As at 31 January 2022	7,509
Depreciation	
As at 1 February 2021	4,849
Provided during the period	532
As at 31 January 2022	5,381
Net Book Value	
As at 31 January 2022	2,128
As at 1 February 2021	1,010

9. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	46,108	33,868
	46,108	33,868

10. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	941	210
Bank loans and overdrafts	9,116	-
Corporation tax	5,600	9,194
VAT	8,476	14,783
Accruals and deferred income	-	498
	24,133	24,685

11. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	19,666	20,000
Directors loan account	307	266
	19,973	20,266

12. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2

Omnia Recruitment Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

13. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2022	2021
	£	£
Miss Rosemary Dennis	21,000	9,500

14. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	21,000	9,500
	<hr/>	<hr/>
	<u>21,000</u>	<u>9,500</u>

15. Ultimate Controlling Party

The company's ultimate controlling party is Miss Rosemary Dennis by virtue of his ownership of 100% of the issued share capital in the company.

16. General Information

Omnia Recruitment Limited Registered number 05018387 is a limited by shares company incorporated in England & Wales. The Registered Office is 29 Looe street, The Barbican, Plymouth, PL4 0EA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.