

**OMNOVATEC LTD**

**Abbreviated Accounts**

**For the period ended 30 November 2007**

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04/07/2008

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COMPANIES HOUSE

**Company Registration Number: 05989019**

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**OMNOVATEC LTD**  
**Abbreviated accounts for the period ended 30 November 2007**

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**OMNOVATEC LTD**

**Abbreviated balance sheet as at 30 November 2007**

	<u>Notes</u>	<u>2007</u> <u>£</u>
<b>Fixed assets</b>		
Tangible assets	2	371
<b>Current assets</b>		
Debtors		22,341
Cash at bank and in hand		45,018
		<u>67,359</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,794)</u>
<b>Net current assets</b>		<u>48,565</u>
<b>Total assets less current liabilities</b>		<u><u>48,936</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		48,935
<b>Shareholder's funds</b>		<u><u>48,936</u></u>

The director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies in the preparation of the accounts

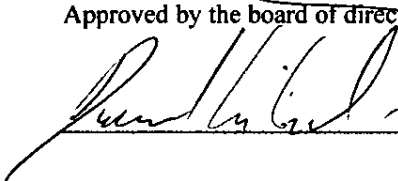
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 30 November 2007

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The director is responsible for -

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on *16 June 2008* and signed on its behalf.

 **David Tidswell - Director**

The notes on page 2 form part of these abbreviated accounts

# OMNOVATEC LTD

Notes to the abbreviated accounts for the period ended 30 November 2007

## 1 Accounting policies

### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Computer equipment                      25%    on cost

## 2 Tangible fixed assets

	Tangible fixed assets
	£
<b>Cost:</b>	
Additions	494
<b>Depreciation:</b>	
Provision for the year	123
At 30 November 2007	123
<b>Net book value:</b>	
At 30 November 2007	371

## 3 Called up share capital

	2007
	£
<b>Authorised</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	100
<b>Allotted, called up and fully paid</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	1

## 4 Related parties

The company was controlled throughout the period by Mr D Tidswell, who owned the entire share capital

OMNOVATEC LTD

**Accountants' Report to the Board of Directors on the Abbreviated Accounts**

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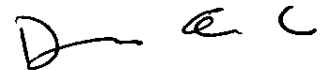
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30 November 2007 set out on pages 1 to 2 from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, 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 and 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 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 period.

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.



**Duncombe & Co**  
**Chartered Accountants**

Beech Hill  
Glassenbury Road  
Cranbrook  
Kent  
TN17 2QJ

20 June 2008