

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

OMNOVATEC LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2013

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OMNOVATEC LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2013

**DIRECTOR:**

D W Tidswell

**REGISTERED OFFICE:**

3rd Floor  
207 Regent Street  
London  
W1B 3HH

**REGISTERED NUMBER:**

05989019 (England and Wales)

**ACCOUNTANTS:**

Duncombe & Co  
Chartered Accountants  
Beech Hill  
Glassenbury Road  
Cranbrook  
Kent  
TN17 2QJ

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
OMNOVATEC LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Omnovatec Limited for the year ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Omnovatec Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Omnovatec Limited and state those matters that we have agreed to state to the director of Omnovatec Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Omnovatec Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Omnovatec Limited. You consider that Omnovatec Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Omnovatec Limited. 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 statutory financial statements.

Duncombe & Co  
Chartered Accountants  
Beech Hill  
Glassenbury Road  
Cranbrook  
Kent  
TN17 2QJ

Date: 6 February 2014

ABBREVIATED BALANCE SHEET30 NOVEMBER 2013

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		175		350
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		142		189	
Cash at bank		<u>50,620</u>		<u>55,860</u>	
		50,762		56,049	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,378</u>		<u>3,140</u>	
<b>NET CURRENT ASSETS</b>			<u>45,384</u>		<u>52,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45,559</u>		<u>53,259</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>45,558</u>		<u>53,258</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,559</u>		<u>53,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2014 and were signed by:

D W Tidswell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	
and 30 November 2013	1,729
<b>DEPRECIATION</b>	
At 1 December 2012	1,379
Charge for year	175
At 30 November 2013	1,554
<b>NET BOOK VALUE</b>	
At 30 November 2013	175
At 30 November 2012	350

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1	ordinary	£1	1	1

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is D W Tidswell.

The ultimate controlling party is D W Tidswell.

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.