

Company Registration No. 06504620 (England and Wales)

OMNI PLANTS (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

OMNI PLANTS (UK) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

OMNI PLANTS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		17,978		13,783
Current assets					
Stocks		86,696		140,157	
Debtors		166,074		113,960	
Cash at bank and in hand		190		-	
		<u>252,960</u>		<u>254,117</u>	
Creditors: amounts falling due within one year		<u>(229,579)</u>		<u>(200,216)</u>	
Net current assets			23,381		53,901
Total assets less current liabilities			41,359		67,684
Creditors: amounts falling due after more than one year			(56,906)		(66,583)
			<u>(15,547)</u>		<u>1,101</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			(15,648)		1,000
Shareholders' funds			<u>(15,547)</u>		<u>1,101</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 July 2014

A M Worrall

Director

Company Registration No. 06504620

OMNI PLANTS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	34,331
Additions	13,495
Disposals	(10,450)
	<hr/>
At 31 March 2014	37,376
	<hr/>
Depreciation	
At 1 April 2013	20,550
On disposals	(7,144)
Charge for the year	5,992
	<hr/>
At 31 March 2014	19,398
	<hr/>
Net book value	
At 31 March 2014	17,978
	<hr/>
At 31 March 2013	13,783
	<hr/>

OMNI PLANTS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	100 Ordinary 'A' shares of £1 each	100	100
	1 Ordinary 'B' share of £1 each	1	1
		<hr/>	<hr/>
		101	101
		<hr/>	<hr/>

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.