

Registered Number:08337966

England and Wales

Omnia Ventures Ltd

Unaudited Financial Statements

For the year ended 31 December 2018

Omnia Ventures Ltd

Contents Page
For the year ended 31 December 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	7,752	8,275
		7,752	8,275
Current assets			
Trade and other receivables	3	26,272	25,320
Cash and cash equivalents		8,580	2,831
		34,852	28,151
Trade and other payables: amounts falling due within one year	4	(22,809)	(27,834)
Net current assets		12,043	317
Total assets less current liabilities		19,795	8,592
Net assets		19,795	8,592
Capital and reserves			
Called up share capital		100	100
Retained earnings		19,695	8,492
Shareholders' funds		19,795	8,592

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 September 2019 and were signed by:

Mr A G McMullen Director

Omnia Ventures Ltd

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Omnia Ventures Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08337966.

Registered address:
20 Balmoral Drive
Manchester
United Kingdom
M34 2JU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £	Furniture and Fittings £	Computer Equipment £	Total £
At 01 January 2018	4,800	5,395	1,988	12,183
Additions	-	3,122	-	3,122
At 31 December 2018	4,800	8,517	1,988	15,305
Provision for depreciation and impairment				
At 01 January 2018	1,200	1,349	1,359	3,908
Charge for year	1,200	2,130	315	3,645
At 31 December 2018	2,400	3,479	1,674	7,553
Net book value				
At 31 December 2018	2,400	5,038	314	7,752
At 31 December 2017	3,600	4,046	629	8,275

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	25,413	18,437
Other debtors	859	6,883
	26,272	25,320

Omnia Ventures Ltd

Notes to the Financial Statements Continued
For the year ended 31 December 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,366	4,547
Taxation and social security	14,328	19,657
Other creditors	7,115	3,630
	22,809	27,834

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.