

REGISTERED NUMBER: 08500590 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

O M M S (SOUTHAMPTON) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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O M M S (SOUTHAMPTON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: K S Clark

REGISTERED OFFICE: Medical Centre Royal Portbury Dock
Portbury
Bristol
BS20 9XF

REGISTERED NUMBER: 08500590 (England and Wales)

ACCOUNTANTS: John Fitzgerald & Co. Ltd
Hanham Hall
Rogers Court
Whittucks Road
Bristol
BS15 3FR

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,620		10,160
CURRENT ASSETS					
Debtors	3	14,802		11,444	
CREDITORS					
Amounts falling due within one year	4	<u>25,587</u>		<u>22,489</u>	
NET CURRENT LIABILITIES			<u>(10,785)</u>		<u>(11,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,165)</u>		<u>(885)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		<u>(3,265)</u>		<u>(985)</u>
SHAREHOLDERS' FUNDS			<u>(3,165)</u>		<u>(885)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2018 and were signed by:

K S Clark - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

Turnover

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

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 reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	
and 30 September 2016	<u>13,547</u>
DEPRECIATION	
At 1 October 2015	3,387
Charge for year	<u>2,540</u>
At 30 September 2016	<u>5,927</u>
NET BOOK VALUE	
At 30 September 2016	<u>7,620</u>
At 30 September 2015	<u>10,160</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	8,356	7,498
Other debtors	<u>6,446</u>	<u>3,946</u>
	<u>14,802</u>	<u>11,444</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	13,394	14,792
Trade creditors	11,537	7,697
Other creditors	656	-
	<u>25,587</u>	<u>22,489</u>

5. LOANS

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>13,394</u>	<u>14,792</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

7. RESERVES

	Profit and loss account £
At 1 October 2015	(985)
Deficit for the year	<u>(2,280)</u>
At 30 September 2016	<u>(3,265)</u>

O M M S (SOUTHAMPTON) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
O M M S (SOUTHAMPTON) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fitzgerald & Co. Ltd
Hanham Hall
Rogers Court
Whittucks Road
Bristol
BS15 3FR

26 June 2018

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.