REGISTERED NUMBER: 04372721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

OMNAGEN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
for the Year Ended 29 February 2016

DIRECTORS:	J V Nash K E A Omersa
SECRETARY:	K E A Omersa
REGISTERED OFFICE:	8 Manor Parade Hatfield Garden Village Hatfield Hertfordshire AL10 9JS
REGISTERED NUMBER:	04372721 (England and Wales)
ACCOUNTANTS:	Lovetts Chartered Accountants Bridge House 25 Fiddlebridge Lane Hatfield Hertfordshire AL10 0SP

ABBREVIATED BALANCE SHEET
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		12,395		12,395
Tangible assets	3		63		84
			12,458		12,479
CURRENT ASSETS					
Debtors		6,153		6,584	
Cash at bank		7,376		5,880	
		13,529		12,464	
CREDITORS					
Amounts falling due within one year		324,959		305,479	
NET CURRENT LIABILITIES			(311,430)		(293,015)
TOTAL ASSETS LESS CURRENT LIABILITIES			(298,972)		(280,536)
CREDITORS					
Amounts falling due after more than one year			40,000		40,000
NET LIABILITIES			(338,972)		(320,536)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(339,072)		(320,636)
SHAREHOLDERS' FUNDS			(338,972)		(320,536)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
29 February 2016

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 Board of Directors on 8 July 2016 and were signed on its behalf by:

K E A Omersa - Director

J V Nash - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis.

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).

Intangible fixed assets
No depreciation is provided on intangible fixed assets

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 - 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.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Going concern
The company is dependant on the continued support of Mr J V Nash which he has provided by the way of loans to the company.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015 and 29 February 2016	12,395
NET BOOK VALUE	
At 29 February 2016	12,395
At 28 February 2015	12,395

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 February 2016

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 March 2015	
and 29 February 2016	19,758
DEPRECIATION	
At 1 March 2015	19,674
Charge for year	21
At 29 February 2016	19,695
NET BOOK VALUE	
At 29 February 2016	63
At 28 February 2015	84

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1	100	100

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.