Company Registration No. 04602421 (England and Wales)

OMNISIS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

THURSDAY

A20RHQH6

A19 24/01/2013 #122

COMPANIES HOUSE

OMNISIS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OMNISIS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,111		965
Current assets					
Debtors		45,243		86,804	
Cash at bank and in hand		55,210		26,847	
		100,453		113,651	
Creditors: amounts falling due within one year		(81,555)		(110,406)	
Net current assets			18,898		3,245
Total assets less current liabilities			22,009		4,210
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			20,009		2,210
Shareholders' funds			22,009		4,210

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 21 January 2013

Mr B Cooper
Director

Company Registration No. 04602421

OMNISIS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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 Turnover

Turnover represents the amounts received or receivable for marketing and sales consultancy provided to customers, excluding value added tax Revenue from partially completed contracts is recognised on the basis of stage of completion of each contract, as a percentage of the total revenue due on that contract

1 3 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

Fixtures, fittings & equipment	33% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2011	7,689
Additions	3,944
At 30 April 2012	11,633
Depreciation	
At 1 May 2011	6,724
Charge for the year	1,798
At 30 April 2012	8,522
Net book value	
At 30 April 2012	3,111
At 30 April 2011	965

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000