REGISTERED NUMBER: 07685521 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Omnia-klenz Ltd

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:	S F Finch R Finch M Finch Mrs J P L Finch
REGISTERED OFFICE:	Hillcliffe Windmill Lane Appleton Warrington Cheshire WA4 5JN
REGISTERED NUMBER:	07685521 (England and Wales)
ACCOUNTANTS:	HG Corporate Finance Limited Hillcliffe Windmill Lane Appleton Warrington Cheshire WA4 5JN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		43,023		36,742
Tangible assets	3		11,888		20,803
			54,911		57,545
CURRENT ASSETS					
Stocks		29,025		28,025	
Debtors		6,460		20,422	
Cash at bank		-		84,313	
		35,485		132,760	
CREDITORS					
Amounts falling due within one year		37,106		22,344	
NET CURRENT (LIABILITIES)/ASSETS			(1,621)		110,416
TOTAL ASSETS LESS CURRENT LIABILITIES			53,290		167,961
CREDITORS					
Amounts falling due after more than one year			350,000		350,000
NET LIABILITIES			(296,710)		(182,039)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(297,710)		(183,039)
SHAREHOLDERS' FUNDS			(296,710)		(182,039)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
31 March 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 30 December 2016 and were signed on its behalf by:

R Finch - Director

The notes form part of these abbreviated accounts

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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	39,399
Additions	8,473
At 31 March 2016	47,872
AMORTISATION	
At 1 April 2015	2,657
Amortisation for year	2,192
At 31 March 2016	4,849
NET BOOK VALUE	
At 31 March 2016	43,023
At 31 March 2015	36,742

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	35,663
DEPRECIATION	
At 1 April 2015	14,860
Charge for year	8,915
At 31 March 2016	23,775
NET BOOK VALUE	
At 31 March 2016	11,888
At 31 March 2015	20,803

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1	1,000	1,000

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
S F Finch		
Balance outstanding at start of year	(800)	(800)
Amounts repaid	-	-
Balance outstanding at end of year	(800)	(800)
R Finch		
Balance outstanding at start of year	1,000	1,000
Amounts repaid	(1,000)	-
Balance outstanding at end of year	-	1,000

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.