REGISTERED NUMBER: 07685521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Omnia-klenz Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Omnia-klenz Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	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

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	3		40,629		43,023
Tangible assets	4		2,972		11,888
			43,601		54,911
CURRENT ASSETS					
Stocks		25,525		29,025	
Debtors	5	1,724		6,460	
Cash at bank		2,434		-	
		29,683		35,485	
CREDITORS					
Amounts falling due within one year	6	51,515		37,106	
NET CURRENT LIABILITIES			(21,832)		(1,621)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,769		53,290
CREDITORS					
Amounts falling due after more than one year	7		380,094		350,000
NET LIABILITIES			(358,325)		(296,710)
CAPITAL AND RESERVES					
Called up share capital			11,000		1,000
Retained earnings			(369,325)		(297,710)
SHAREHOLDERS' FUNDS			(358,325)		(296,710)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements

continued...

Balance Sheet - continued
31 March 2017

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.

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

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

R Finch - Director

1. STATUTORY INFORMATION

Omnia-klenz Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of twenty years.

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 cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 April 2016 and 31 March 2017	47,872
AMORTISATION	
At 1 April 2016	4,849
Charge for year	2,394
At 31 March 2017	7,243
NET BOOK VALUE	
At 31 March 2017	40,629
At 31 March 2016	43,023

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	35,663
DEPRECIATION	
At 1 April 2016	23,775
Charge for year	8,916
At 31 March 2017	32,691
NET BOOK VALUE	
At 31 March 2017	2,972
At 31 March 2016	11,888

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	-	394
Other debtors	1,724	6,066
	1,724	6,460

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	-	15,409
Trade creditors	3,530	19,896
Other creditors	47,985	1,801
	51,515	37,106

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Other creditors	380,094	350,000

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
S F Finch		
Balance outstanding at start of year	(800)	(800)
Amounts advanced	800	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	(800)
Mrs J P L Finch		
Balance outstanding at start of year	-	1,000
Amounts repaid	(10,800)	(1,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(10,800)	-
M Finch		
Balance outstanding at start of year	-	-
Amounts repaid	(10,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(10,000)	-
R Finch		
Balance outstanding at start of year	-	-
Amounts repaid	(14,403)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(14,403)	-

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.