REGISTERED NUMBER: 09605521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 22 MAY 2015 TO 30 JUNE 2016

FOR

OMNI MARKETING AGENCY LTD

OMNI MARKETING AGENCY LTD (REGISTERED NUMBER: 09605521)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 MAY 2015 TO 30 JUNE 2016

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

OMNI MARKETING AGENCY LTD

COMPANY INFORMATION
FOR THE PERIOD 22 MAY 2015 TO 30 JUNE 2016

DIRECTORS:	Mrs J A Balboni S Brown
REGISTERED OFFICE:	Suite F2B Britannic House Britannic Way Llandarcy Neath SA10 6JQ
REGISTERED NUMBER:	09605521 (England and Wales)
ACCOUNTANTS:	DAVID WRIGHT ACCOUNTANTS LIMITED 1st Floor Nathaniel House David Street Bridgend South Wales CF31 3SA

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**2,250**
CURRENT ASSETS			
Debtors		**420**	
Cash at bank		**977**	
		1,397	
CREDITORS			
Amounts falling due within one year		**5,397**	
NET CURRENT LIABILITIES			**(4,000)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,750)**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**(1,850)**
SHAREHOLDERS' FUNDS			**(1,750)**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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
30 JUNE 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 29 September 2016 and were signed on its behalf by:

Mrs J A Balboni - Director

S Brown - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared on the going concern basis which assumes the continuing support of the company's director, bankers and other creditors. The director believes this support will continue and is satisfied that the company is a going concern.

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 invoiced sales of services.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,000
At 30 June 2016	3,000
DEPRECIATION	
Charge for period	750
At 30 June 2016	750
NET BOOK VALUE	
At 30 June 2016	2,250

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	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.