

OMNI Globe Limited

Report and Accounts

28 February 2015

OMNI Globe Limited

Company Information

Director

William Goodliffe

Accountants

Carrington Corporate Services Limited
107 Cheapside
London
EC2V 6DN

Registered office

Tyes Hatch
Goat Cross Road
Forest Row
East Sussex
RH18 5JQ

Registered number

08398285

OMNI Globe Limited**Registered number:****08398285****Director's Report**

The director presents his report and accounts for the year ended 28 February 2015.

Principal activities

The company's principal activity during the year continued to be the provision of management consultancy services.

Directors

The following persons served as directors during the year:

William Goodliffe

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 March 2015 and signed on its behalf.

William Goodliffe

Director

OMNI Globe Limited

Accountants' Report

Accountants' report to the director of OMNI Globe Limited

You consider that the company is exempt from an audit for the year ended 28 February 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services Limited
Accountants

107 Cheapside
London
EC2V 6DN

5 March 2015

OMNI Globe Limited
Profit and Loss Account
for the year ended 28 February 2015

	Notes	2015 £	2014 £
Turnover		62,394	47,268
Administrative expenses		(18,649)	(20,953)
Operating profit	2	<u>43,745</u>	<u>26,315</u>
Profit on ordinary activities before taxation		<u>43,745</u>	<u>26,315</u>
Tax on profit on ordinary activities	3	(8,838)	(5,190)
Profit for the financial year		<u><u>34,907</u></u>	<u><u>21,125</u></u>

OMNI Globe Limited
Balance Sheet
as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	274	366
Current assets			
Cash at bank and in hand		27,485	15,479
Creditors: amounts falling due within one year	5	(11,627)	(9,620)
Net current assets		15,858	5,859
Net assets		16,132	6,225
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	16,032	6,125
Shareholder's funds		16,132	6,225

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

William Goodliffe

Director

Approved by the board on 5 March 2015

At 1 March 2014	122
Charge for the year	92
At 28 February 2015	<u>214</u>

Net book value

At 28 February 2015

274

At 28 February 2014

366

5 Creditors: amounts falling due within one year**2015****2014****£****£**

Corporation tax

8,838

5,190

Director's loan

135

2,389

VAT creditor

2,417

1,568

Other taxes and social security costs

237

473

11,627

9,620

6 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

7 Profit and loss account**2015
£**

At 1 March 2014

6,125

Profit for the year

34,907

Dividends

(25,000)

At 28 February 2015

16,032

8 Dividends**2015
£****2014
£**

Dividends for which the company became liable during the year:

Dividends paid

25,000

15,000

9 Ultimate controlling party

The Director, William Goodliffe, controls the company by virtue of his shareholding and Directorship.

OMNI Globe Limited
Detailed profit and loss account
for the year ended 28 February 2015

	2015	2014
	£	£
Sales	62,394	47,268
Administrative expenses	(18,649)	(20,953)
Operating profit	<u>43,745</u>	<u>26,315</u>
Profit before tax	<u>43,745</u>	<u>26,315</u>

OMNI Globe Limited
Detailed profit and loss account
for the year ended 28 February 2015

	2015	2014
	£	£
Sales		
Sales	<u>62,394</u>	<u>47,268</u>
Administrative expenses		
Employee costs:		
Director's salary	10,000	9,167
Employer's NI	115	203
Travel and subsistence	4,503	8,704
Entertaining	<u>355</u>	<u>-</u>
	14,973	18,074
Premises costs:		
Use of home	<u>780</u>	<u>780</u>
	780	780
General administrative expenses:		
Telephone and internet	827	566
Stationery and printing	140	19
Insurance	256	174
Computer consumables	155	30
Depreciation	<u>92</u>	<u>122</u>
	1,470	911
Legal and professional costs:		
Accountancy fees	<u>1,426</u>	<u>1,188</u>
	<u>1,426</u>	<u>1,188</u>
	<u>18,649</u>	<u>20,953</u>