

OMNI Globe Limited

Report and Accounts

31 May 2015

# **OMNI Globe Limited**

## **Company Information**

### **Director**

William Goodliffe

### **Accountants**

Carrington Corporate Services Limited  
Birchin Court  
20 Birchin Lane  
London  
EC3V 9DU

### **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 period ended 31 May 2015.

**Principal activities**

The company's principal activity during the period continued to be the provision of management consultancy services. These are the final accounts as on 31 May 2015. The company has not traded since 31 May 2015, and is taking steps to be removed from the Register of Companies.

**Directors**

The following persons served as directors during the period:

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 19 June 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 period ended 31 May 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 period and of its profit or loss for the financial period.

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

Birchin Court  
20 Birchin Lane  
London  
EC3V 9DU

19 June 2015

**OMNI Globe Limited**  
**Profit and Loss Account**  
**for the period from 1 March 2015 to 31 May 2015**

	<b>Notes</b>	<b>31/5/15</b> <b>£</b>	<b>28/2/15</b> <b>£</b>
<b>Turnover</b>		1,342	62,394
Administrative expenses		(4,352)	(18,649)
<b>Operating (loss)/profit</b>	<b>2</b>	<u>(3,010)</u>	<u>43,745</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		<u>(157)</u>	<u>-</u>
		<u>(3,167)</u>	<u>43,745</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(3,168)</u>	<u>43,745</u>
Tax on (loss)/profit on ordinary activities	<b>3</b>	579	(8,838)
<b>(Loss)/profit for the period</b>		<u>(2,589)</u>	<u>34,907</u>

**OMNI Globe Limited**  
**Balance Sheet**  
**as at 31 May 2015**

	Notes	31/5/15 £	28/2/15 £
<b>Fixed assets</b>			
Tangible assets	4	-	274
<b>Current assets</b>			
Debtors	5	4,510	-
Cash at bank and in hand		9,853	27,485
		<u>14,363</u>	<u>27,485</u>
<b>Creditors: amounts falling due within one year</b>	6	(820)	(11,627)
<b>Net current assets</b>		<u>13,543</u>	<u>15,858</u>
<b>Net assets</b>		<u>13,543</u>	<u>16,132</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	13,443	16,032
<b>Shareholder's funds</b>		<u>13,543</u>	<u>16,132</u>

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 19 June 2015

At 1 March 2015	214
Charge for the period	17
On disposals	(231)

At 31 May 2015	-
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**Net book value**

At 31 May 2015	-
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At 28 February 2015	274
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<b>5 Debtors</b>	<b>31/5/15</b>	<b>28/2/15</b>
	<b>£</b>	<b>£</b>

Corporation tax	579	-
Director's loan	3,931	-
	<u>4,510</u>	<u>-</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>31/5/15</b>	<b>28/2/15</b>
	<b>£</b>	<b>£</b>

Corporation tax	-	8,838
Other taxes and social security costs	245	237
Accruals	357	-
VAT creditor	218	2,417
Director's loan	-	135
	<u>820</u>	<u>11,627</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>31/5/15 Number</b>	<b>31/5/15 £</b>	<b>28/2/15 £</b>
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>8 Profit and loss account</b>	<b>31/5/15</b>
	<b>£</b>

At 1 March 2015	16,032
Loss for the period	(2,589)
	<u>13,443</u>

The company will be distributing the retained profits to shareholders as a capital repayment on 30/06/2015.

<b>9 Dividends</b>	<b>31/5/15</b>	<b>28/2/15</b>
	<b>£</b>	<b>£</b>

Dividends for which the company became liable during the period:		
Dividends paid	<u>-</u>	<u>25,000</u>

**10 Transactions with Director**



The Director, William Goodliffe, bought the fixed assets of the business on company closure for £100, which represents the market value.

## **11 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 period from 1 March 2015 to 31 May 2015**

	<b>31/5/15</b>	<b>28/2/15</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	1,342	62,394
Administrative expenses	(4,352)	(18,649)
<b>Operating (loss)/profit</b>	<u>(3,010)</u>	<u>43,745</u>
Exceptional items	(157)	-
<b>(Loss)/profit before tax</b>	<u><u>(3,168)</u></u>	<u><u>43,745</u></u>

**OMNI Globe Limited**  
**Detailed profit and loss account**  
**for the period from 1 March 2015 to 31 May 2015**

	<b>31/5/15</b>	<b>28/2/15</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>1,342</u>	<u>62,394</u>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	2,600	10,000
Employer's NI	-	115
Travel and subsistence	206	4,503
Entertaining	<u>-</u>	<u>355</u>
	2,806	14,973
Premises costs:		
Use of home	<u>195</u>	<u>780</u>
	195	780
General administrative expenses:		
Telephone and internet	99	827
Stationery and printing	-	140
Insurance	232	256
Computer consumables	110	155
Depreciation	<u>17</u>	<u>92</u>
	458	1,470
Legal and professional costs:		
Accountancy fees	833	1,426
Other legal and professional	<u>60</u>	<u>-</u>
	893	1,426
	<u>4,352</u>	<u>18,649</u>