

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

	Notes	31/5/15 £	28/2/15 £
Turnover		1,342	62,394
Administrative expenses		(4,352)	(18,649)
Operating (loss)/profit	2	<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>
(Loss)/profit on ordinary activities before taxation		<u>(3,168)</u>	<u>43,745</u>
Tax on (loss)/profit on ordinary activities	3	579	(8,838)
(Loss)/profit for the period		<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
		£	£
Fixed assets			
Tangible assets	4	-	274
Current assets			
Debtors	5	4,510	-
Cash at bank and in hand		9,853	27,485
		<u>14,363</u>	<u>27,485</u>
Creditors: amounts falling due within one year			
	6	(820)	(11,627)
Net current assets		<u>13,543</u>	<u>15,858</u>
Net assets		<u>13,543</u>	<u>16,132</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	13,443	16,032
Shareholder's funds		<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 31 May 2015 -

Net book value

At 31 May 2015 -

At 28 February 2015 274

5 Debtors **31/5/15** **28/2/15**
£ **£**

Corporation tax 579 -

Director's loan 3,931 -

4,510 -

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

Corporation tax - 8,838

Other taxes and social security costs 245 237

Accruals 357 -

VAT creditor 218 2,417

Director's loan - 135

820 11,627

7 Share capital **Nominal** **31/5/15** **31/5/15** **28/2/15**
value **Number** **£** **£**

Allotted, called up and fully paid:

Ordinary shares £1 each 100 100 100

8 Profit and loss account **31/5/15**
£

At 1 March 2015 16,032

Loss for the period (2,589)

At 31 May 2015 13,443

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

9 Dividends **31/5/15** **28/2/15**
£ **£**

Dividends for which the company became liable during the period:

Dividends paid - 25,000

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

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

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