

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

6 APRIL 2012 TO 24 MAY 2013

FOR

OMNISYS COMPUTER SYSTEMS LTD

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FOR THE PERIOD 6 APRIL 2012 TO 24 MAY
2013**

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OMNISYS COMPUTER SYSTEMS LTD
COMPANY INFORMATION
FOR THE PERIOD 6 APRIL 2012 TO 24 MAY
2013

DIRECTOR: P Symons

SECRETARY: Mrs F N Symons

REGISTERED OFFICE: 43 Bagworth Road
Nailstone
Nuneaton
Warwickshire
CV13 0QJ

REGISTERED NUMBER: 02489857 (England and Wales)

ACCOUNTANTS: MGC Hayles Limited
Chartered Accountants
39 Castle Street
Leicester
Leicestershire
LE1 5WN

ABBREVIATED BALANCE SHEET
24 MAY
2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,576		4,675
CURRENT ASSETS					
Debtors		5,576		8,064	
Cash at bank		<u>2,188</u>		<u>2,473</u>	
		7,764		10,537	
CREDITORS					
Amounts falling due within one year		<u>4,687</u>		<u>5,895</u>	
NET CURRENT ASSETS			<u>3,077</u>		<u>4,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,653</u>		<u>9,317</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,651</u>		<u>9,315</u>
SHAREHOLDERS' FUNDS			<u>9,653</u>		<u>9,317</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

24 MAY

2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 24 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 24 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and 387 of the
Companies Act 2006 and
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
- (b) 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 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 director on 14 September 2013 and were signed by:

P Symons - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 APRIL 2012 TO 24 MAY
2013**

1. ACCOUNTING POLICIES

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 April 2008).

The company ceased to trade on 24 May 2013 and accordingly is not a going concern. The balance sheet has been prepared on the break up basis with any adjustments to asset values provided.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 6 APRIL 2012 TO 24 MAY
2013

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 6 April 2012	13,338
Additions	10,350
Disposals	(10,879)
At 24 May 2013	<u>12,809</u>

DEPRECIATION

At 6 April 2012	8,663
Charge for period	3,860
Eliminated on disposal	(6,290)
At 24 May 2013	<u>6,233</u>

NET BOOK VALUE

At 24 May 2013	<u>6,576</u>
At 5 April 2012	<u>4,675</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 24 May 2013 and the year ended 5 April 2012:

	2013 £	2012 £
P Symons		
Balance outstanding at start of period	815	103
Amounts advanced	2,179	4,242
Amounts repaid	(3,168)	(3,530)
Balance outstanding at end of period	<u>(174)</u>	<u>815</u>