

Registered number  
04433719

ONYA MANAGEMENT SERVICES LIMITED

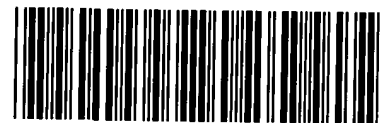
Report and Unaudited Accounts

31 May 2016 COMPANIES HOUSE

ACCOUNTS FOR FILING

REF NO .....

TUESDAY



\*L617HTZL\*

L10

28/02/2017

#467

COMPANIES HOUSE

M. P. SAUNDERS & COMPANY LIMITED  
Chartered Accountants  
THE BRENTANO SUITE  
PROSPECT HOUSE  
2 ATHENAEUM ROAD  
WHETSTONE  
LONDON N20 9AE

13361A-13C

**ONYA MANAGEMENT SERVICES LIMITED**

**Registered number: 04433719**

**Director's Report**

The director presents his report and accounts for the year ended 31 May 2016.

**Principal activities**

The company's principal activity during the year continued to be that of project management, incorporating planning, surveying and financial management.

**Director**

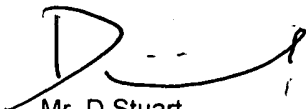
The following person served as director during the year:

Mr. D Stuart

**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 27 February 2017 and signed on its behalf.



Mr. D Stuart  
Director



## ONYA MANAGEMENT SERVICES LIMITED

### Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ONYA MANAGEMENT SERVICES LIMITED for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ONYA MANAGEMENT SERVICES LIMITED for the year ended 31 May 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ONYA MANAGEMENT SERVICES LIMITED, as a body, in accordance with the terms of our engagement letter dated 25 March 2005. Our work has been undertaken solely to prepare for your approval the accounts of ONYA MANAGEMENT SERVICES LIMITED and state those matters that we have agreed to state to the Board of Directors of ONYA MANAGEMENT SERVICES LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ONYA MANAGEMENT SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ONYA MANAGEMENT SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ONYA MANAGEMENT SERVICES LIMITED. You consider that ONYA MANAGEMENT SERVICES LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ONYA MANAGEMENT SERVICES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M. P. SAUNDERS & COMPANY LIMITED  
Chartered Accountants  
THE BRENTANO SUITE  
PROSPECT HOUSE  
2 ATHENAEUM ROAD  
WHETSTONE  
LONDON N20 9AE

27 February 2017

**ONYA MANAGEMENT SERVICES LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 May 2016**

	<b>Notes</b>	<b>2016</b> £	<b>2015</b> £
<b>Turnover</b>		189,234	195,495
Cost of sales		(26,380)	(31,941)
<b>Gross profit</b>		<u>162,854</u>	<u>163,554</u>
Administrative expenses		(103,982)	(121,704)
<b>Operating profit</b>	2	<u>58,872</u>	<u>41,850</u>
Interest receivable		10	18
<b>Profit on ordinary activities before taxation</b>		<u>58,882</u>	<u>41,868</u>
Tax on profit on ordinary activities	3	(10,630)	304
<b>Profit for the financial year</b>		<u>48,252</u>	<u>42,172</u>

**ONYA MANAGEMENT SERVICES LIMITED**  
**Balance Sheet**  
**as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	29,919	31,275
<b>Current assets</b>			
Stocks		-	20,500
Debtors	5	858	858
Cash at bank and in hand		46,951	30,100
		<u>47,809</u>	<u>51,458</u>
<b>Creditors: amounts falling due within one year</b>	6	(63,514)	(76,140)
<b>Net current liabilities</b>		<u>(15,705)</u>	<u>(24,682)</u>
<b>Total assets less current liabilities</b>		<u>14,214</u>	<u>6,593</u>
<b>Provisions for liabilities</b>	7	(724)	(1,355)
<b>Net assets</b>		<u>13,490</u>	<u>5,238</u>
<b>Capital and reserves</b>			
Called up share capital	8	1,002	1,002
Profit and loss account	9	12,488	4,236
<b>Shareholders' funds</b>		<u>13,490</u>	<u>5,238</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 members have 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.



Mr. D Stuart  
 Director

Approved by the board on 27 February 2017

# ONYA MANAGEMENT SERVICES LIMITED

## Notes to the Accounts

for the year ended 31 May 2016

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Operating profit

2016

2015

£

£

This is stated after charging:

Depreciation of owned fixed assets

1,807

2,258

Directors' remuneration

12,000

13,408

### 3 Taxation

2016

2015

£

£

UK corporation tax

11,261

-

Deferred tax

(631)

(304)

10,630

(304)

**ONYA MANAGEMENT SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 May 2016**

**4 Tangible fixed assets**

	Land £	Equipment £	Total £
<b>Cost</b>			
At 1 June 2015	24,500	47,001	71,501
Additions	-	451	451
At 31 May 2016	<u>24,500</u>	<u>47,452</u>	<u>71,952</u>
<b>Depreciation</b>			
At 1 June 2015	-	40,226	40,226
Charge for the year	-	1,807	1,807
At 31 May 2016	<u>-</u>	<u>42,033</u>	<u>42,033</u>
<b>Net book value</b>			
At 31 May 2016	<u>24,500</u>	<u>5,419</u>	<u>29,919</u>
At 31 May 2015	<u>24,500</u>	<u>6,775</u>	<u>31,275</u>

**5 Debtors**

	2016 £	2015 £
Other debtors	<u>858</u>	<u>858</u>

**6 Creditors: amounts falling due within one year**

	2016 £	2015 £
Corporation tax	11,261	-
Other taxes and social security costs	5,972	8,540
Other creditors	46,281	67,600
	<u>63,514</u>	<u>76,140</u>

**7 Provisions for liabilities**

	2016 £	2015 £
Deferred taxation:		
Accelerated capital allowances	<u>724</u>	<u>1,355</u>
	<u>2016 £</u>	<u>2015 £</u>
At 1 June	1,355	1,659
Deferred tax charge in profit and loss account	(631)	(304)
At 31 May	<u>724</u>	<u>1,355</u>

**ONYA MANAGEMENT SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 May 2016**

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,002	<u>1,002</u>	<u>1,002</u>

<b>9 Profit and loss account</b>	<b>2016 £</b>
At 1 June 2015	4,236
Profit for the year	48,252
Dividends	(40,000)
At 31 May 2016	<u>12,488</u>

<b>10 Dividends</b>	<b>2016 £</b>	<b>2015 £</b>
Dividends for which the company became liable during the year:		
Dividends paid	<u>40,000</u>	<u>-</u>

**11 Ultimate controlling party**

The company is controlled by D Stuart and Associates by virtue of having ownership of 100% of the issued ordinary share capital in the company.