

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Omnium Holdings Limited

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for the Year Ended 31 July 2013

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DIRECTORS:	R G V Burt A M Brown
SECRETARY:	A Darley
REGISTERED OFFICE:	76 Marine Avenue North Ferriby East Yorkshire HU14 3DR
REGISTERED NUMBER:	06132771 (England and Wales)
ACCOUNTANTS:	ESR Accountancy Limited Suite B Annie Reed Court Annie Reed Road Beverley East Yorkshire HU17 0LF
BANKERS:	Clydesdale Bank Festival Square 50 Lothian Road Edinburgh EH3 9BY
SOLICITORS:	W Davies Solicitors Acorn House 5 Chertsey Road Woking GU21 5AB

Abbreviated Balance Sheet

31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Investments	2		-		1
CURRENT ASSETS					
Debtors		469,351		850,354	
Cash at bank		<u>2,407</u>		<u>280</u>	
		471,758		850,634	
CREDITORS					
Amounts falling due within one year		<u>2,479,164</u>		<u>2,212,801</u>	
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT					
LIABILITIES					
			<u>(2,007,406)</u>		<u>(1,362,167)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,007,506)</u>		<u>(1,362,266)</u>
SHAREHOLDERS' FUNDS					
			<u>(2,007,406)</u>		<u>(1,362,166)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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 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.
- (b)

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 Board of Directors on 28 April 2014 and were signed on its behalf by:

R G V Burt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Preparation of consolidated financial statements

The financial statements contain information about Omnium Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Going concern

Funding has been provided to the company through shareholder loans. The directors have a reasonable expectation that the company has adequate on-going support from its collective funding providers to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual report and financial statements.

Investments

Fixed asset investments are shown at cost less provision for impairment.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2012	1
Impairments	(1)
At 31 July 2013	-
NET BOOK VALUE	
At 31 July 2013	-
At 31 July 2012	1

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
6,700	A Ordinary	£0.01	67	67
3,300	B Ordinary	£0.01	33	33
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.