

REGISTERED NUMBER: 06132771 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended

31 July 2009

for

Omnium Holdings Limited



Omnium Holdings Limited

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for the year ended 31 July 2009**

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Omnium Holdings Limited

**Abbreviated Balance Sheet
31 July 2009**

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Investments	2		3		3
CURRENT ASSETS					
Debtors		929,360		1,106,950	
Cash at bank		2,124		4,784	
		<u>931,484</u>		<u>1,111,734</u>	
CREDITORS					
Amounts falling due within one year		<u>1,728,996</u>		<u>1,418,840</u>	
NET CURRENT LIABILITIES			<u>(797,512)</u>		<u>(307,106)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(797,509)</u>		<u>(307,103)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(797,609)</u>		<u>(307,203)</u>
SHAREHOLDERS' FUNDS			<u>(797,509)</u>		<u>(307,103)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 29 April 2010 and were signed on its behalf by


R G V Burt - Director

The notes form part of these abbreviated accounts

Omnium Holdings Limited

Notes to the Abbreviated Accounts for the year ended 31 July 2009

1 ACCOUNTING POLICIES

Going concern

Funding has been provided to the company by its shareholders in the form of a loan. After making enquiries of its shareholders, the directors have a reasonable expectation that the company has adequate ongoing 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.

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.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2008 and 31 July 2009	3
NET BOOK VALUE	
At 31 July 2009	<u>3</u>
At 31 July 2008	<u>3</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Omnium Colston Limited

Nature of business Property development

	%		
Class of shares	holding		
Ordinary shares	100.00	31 7 09	31 7 08
		£	£
Aggregate capital and reserves		(309,200)	(258,357)
Loss for the year/period		<u>(50,843)</u>	<u>(71,779)</u>

Omnium Folium Limited

Nature of business

	%		
Class of shares	holding		
Ordinary	100.00	31 7 09	31 7 08
		£	£
Aggregate capital and reserves		(563,824)	(496,283)
Loss for the year/period		<u>(67,541)</u>	<u>(496,284)</u>

Omnium Holdings Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2009**

2 FIXED ASSET INVESTMENTS - continued

Omnium Ilfracombe Limited

Nature of business

Class of shares

Ordinary

%
holding
100 00

Aggregate capital and reserves

Loss for the year/period

31 7 09

£

(133,280)

(62,897)

31 7 08

£

(70,383)

(70,384)

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal

value

31 7 09

£

31 7 08

£

6,700

A Ordinary

1p

67

67

3,300

B Ordinary

1p

33

33

100

100