

**Registered Number 06372385**

**Ome Design Limited**

**Abbreviated Accounts**

**30 September 2011**

**Ome Design Limited**

**Registered Number 06372385**

**Company Information**

**Registered Office:**

Cardinal Point (c/o Caplan Associates)  
Park Road  
Rickmansworth  
Hertfordshire  
WD3 1RE

**Business Address:**

6a Hanover Road  
London  
NW10 3DS

**Reporting Accountants:**

Caplan Associates  
Chartered Accountants  
Cardinal Point  
Park Road  
Rickmansworth  
Hertfordshire  
WD3 1RE

Ome Design Limited

Registered Number 06372385

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	4,000	8,000
Tangible	3	2,680	4,202
		<u>6,680</u>	<u>12,202</u>
<b>Current assets</b>			
Debtors		17,960	19,980
Total current assets		<u>17,960</u>	<u>19,980</u>
<b>Creditors: amounts falling due within one year</b>		(23,243)	(29,587)
<b>Net current assets (liabilities)</b>		(5,283)	(9,607)
<b>Total assets less current liabilities</b>		<u>1,397</u>	<u>2,595</u>
<b>Total net assets (liabilities)</b>		<u>1,397</u>	<u>2,595</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		1,197	2,395
<b>Shareholders funds</b>		<u>1,397</u>	<u>2,595</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2012

And signed on their behalf by:

**Ms J Sifford, Director**

**M Topping, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 30 September 2011

#### 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).

##### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### Turnover

Turnover represents amounts receivable for services provided in the normal course of business, excluding value added tax.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of five years.

##### Deferred tax

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

##### Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

#### 2 Intangible fixed assets

Cost or valuation	£
At 01 October 2010	<u>20,000</u>
At 30 September 2011	<u>20,000</u>

##### Amortisation

At 01 October 2010	12,000
Charge for year	<u>4,000</u>
At 30 September 2011	<u>16,000</u>

##### Net Book Value

At 30 September 2011	4,000
At 30 September 2010	<u>8,000</u>

#### 3 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	<u>13,260</u>
At 30 September 2011	-	<u>13,260</u>
<b>Depreciation</b>		
At 01 October 2010		9,058
Charge for year	-	<u>1,522</u>
At 30 September 2011	-	<u>10,580</u>
<b>Net Book Value</b>		
At 30 September 2011		2,680
At 30 September 2010	-	<u>4,202</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
200 Ordinary shares of £1 each	200	200

5 **Transactions with directors**

Ms J Sitford had a loan during the year. The balance at 30 September 2011 was £6,882 (1 October 2010 - £4,041), £2,841 was advanced during the year. M Topping had a loan during the year. The balance at 30 September 2011 was £4,365 (1 October 2010 - £4,038), £327 was advanced during the year.