

OMNI FINANCE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

OMNI FINANCE LIMITED (REGISTERED NUMBER: 06576049)

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FOR THE YEAR ENDED 30TH JUNE 2016**

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OMNI FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016**

DIRECTOR: S M Hickman

REGISTERED OFFICE: 20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

REGISTERED NUMBER: 06576049 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

OMNI FINANCE LIMITED (REGISTERED NUMBER: 06576049)**ABBREVIATED BALANCE SHEET
30TH JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		607		911
CURRENT ASSETS					
Debtors		58,681		49,807	
Cash at bank		8,208		1,235	
		<u>66,889</u>		<u>51,042</u>	
CREDITORS					
Amounts falling due within one year		<u>66,634</u>		<u>51,644</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>255</u>		<u>(602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>862</u>		<u>309</u>
PROVISIONS FOR LIABILITIES			<u>121</u>		<u>182</u>
NET ASSETS			<u><u>741</u></u>		<u><u>127</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>641</u>		<u>27</u>
SHAREHOLDERS' FUNDS			<u><u>741</u></u>		<u><u>127</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 29th March 2017 and were signed by:

S M Hickman - Director

OMNI FINANCE LIMITED (REGISTERED NUMBER: 06576049)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016****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 January 2015).

Turnover

Turnover represents fees receivable.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015 and 30th June 2016	<u>2,575</u>
DEPRECIATION	
At 1st July 2015	1,664
Charge for year	<u>304</u>
At 30th June 2016	<u>1,968</u>
NET BOOK VALUE	
At 30th June 2016	<u>607</u>
At 30th June 2015	<u><u>911</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	<i>2015 £</i>
100	Ordinary	£1	<u><u>100</u></u>	<u><u><i>100</i></u></u>

