

**Registered Number SC159538**

**OMNISAFE LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	375,000	375,000
Tangible assets	3	121,586	121,982
Investments	4	100	100
		<u>496,686</u>	<u>497,082</u>
<b>Current assets</b>			
Debtors		72,356	62,289
Cash at bank and in hand		18	79
		<u>72,374</u>	<u>62,368</u>
<b>Creditors: amounts falling due within one year</b>		<u>(425,322)</u>	<u>(351,789)</u>
<b>Net current assets (liabilities)</b>		<u>(352,948)</u>	<u>(289,421)</u>
<b>Total assets less current liabilities</b>		<u>143,738</u>	<u>207,661</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(73,122)</u>	<u>(76,821)</u>
<b>Total net assets (liabilities)</b>		<u>70,616</u>	<u>130,840</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Other reserves		8,798	8,798
Profit and loss account		61,718	121,942
<b>Shareholders' funds</b>		<u>70,616</u>	<u>130,840</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 September 2016

And signed on their behalf by:

**Alastair Shale, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover is the total amount receivable by the company for amounts invoiced, excluding VAT

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

Fixtures, fittings

and equipment - 20% Reducing balance

**Valuation information and policy**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**Other accounting policies**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	375,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>375,000</u>
<b>Amortisation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>375,000</u>
At 31 December 2014	<u>375,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	139,865
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>139,865</u>
<b>Depreciation</b>	
At 1 January 2015	17,883
Charge for the year	396
On disposals	-
At 31 December 2015	<u>18,279</u>
<b>Net book values</b>	
At 31 December 2015	<u>121,586</u>
At 31 December 2014	<u>121,982</u>

### 4 Fixed assets Investments

The company holds 20% or more of the share capital of the following companies:-

Omni Accommodation Ltd - registered in Scotland - owns 100% of the company.

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

### 6 Transactions with directors

Name of director receiving advance or credit:	A D Shale
Description of the transaction:	Advances to directors
Balance at 1 January 2015:	£ 42,948
Advances or credits made:	£ 56,071
Advances or credits repaid:	£ 42,948
Balance at 31 December 2015:	<u>£ 56,071</u>

The above loan is interest free and will be repaid in full by 30 September 2015.

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