

Company Registration No. 2819427 (England and Wales)

REGISTRAR COPY

ORIENTAL PRESS (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

SATURDAY



A4EAP71E

A09

22/08/2015

#453

COMPANIES HOUSE

ORIENTAL PRESS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		5,890		7,609
Current assets					
Debtors		17,224		23,956	
Cash at bank and in hand		21,559		11,811	
		38,783		35,767	
Creditors: amounts falling due within one year		(13,679)		(10,806)	
Net current assets			25,104		24,961
Total assets less current liabilities			30,994		32,570
Provisions for liabilities			(1,150)		(1,064)
			29,844		31,506
Capital and reserves					
Called up share capital	3		30,000		30,000
Profit and loss account			(156)		1,506
Shareholders' funds			29,844		31,506

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26 May 2015


Julia Baldwin
Director

Company Registration No. 2819427

ORIENTAL PRESS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. The entire turnover was attributable to services provided to an overseas company.

Revenue is recognised when receivable by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% per annum on net book value
--------------------------------	---------------------------------

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2014	24,262
Disposals	(683)
	<hr/>
At 31 December 2014	23,579
	<hr/>
Depreciation	
At 1 January 2014	16,653
On disposals	(350)
Charge for the year	1,386
	<hr/>
At 31 December 2014	17,689
	<hr/>
Net book value	
At 31 December 2014	5,890
	<hr/>
At 31 December 2013	7,609
	<hr/>

ORIENTAL PRESS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>