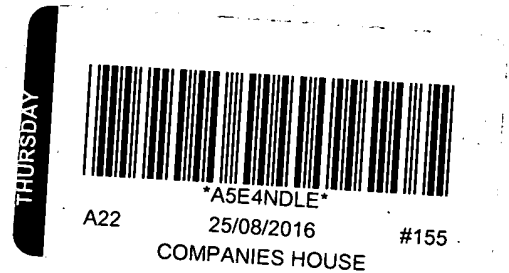


Company Registration No. 2819427 (England and Wales)

REGISTRAR COPY

ORIENTAL PRESS (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



ORIENTAL PRESS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,432		5,890
Current assets					
Debtors		19,372		17,224	
Cash at bank and in hand		19,124		21,559	
		<u>38,496</u>		<u>38,783</u>	
Creditors: amounts falling due within one year		<u>(14,500)</u>		<u>(13,679)</u>	
Net current assets			23,996		25,104
Total assets less current liabilities			29,428		30,994
Provisions for liabilities			(830)		(1,150)
			<u>28,598</u>		<u>29,844</u>
Capital and reserves					
Called up share capital	3	30,000		30,000	
Profit and loss account		(1,402)		(156)	
Shareholders' funds			<u>28,598</u>		<u>29,844</u>


For the financial year ended 31 December 2015 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 10 June 2016


Julia Baldwin
Director

Company Registration No. 2819427

ORIENTAL PRESS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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
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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 2015	23,579
Additions	900
	<hr/>
At 31 December 2015	24,479
	<hr/>
Depreciation	
At 1 January 2015	17,689
Charge for the year	1,358
	<hr/>
At 31 December 2015	19,047
	<hr/>
Net book value	
At 31 December 2015	5,432
	<hr/>
At 31 December 2014	5,890
	<hr/>

ORIENTAL PRESS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	30,000 Ordinary shares of £1 each	30,000	30,000
		<u>30,000</u>	<u>30,000</u>