

# **OLPRO LTD**

**Company Registration Number:  
07890917 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# **OLPRO LTD**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	Daniel Walton
	Michael Harby
	Arthur Hudson
<b>Registered office:</b>	Units 4-5 Kdo Business Park
	Little Witley
	Worcester
	WR6 6LG
<b>Company Registration Number:</b>	07890917 (England and Wales)

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# OLPRO LTD

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	9,468	9,916
<b>Total fixed assets:</b>		<u>9,468</u>	<u>9,916</u>
<b>Current assets</b>			
Stocks:		242,956	139,899
Debtors:		56,961	35,258
Cash at bank and in hand:		4,022	31,207
<b>Total current assets:</b>		<u>303,939</u>	<u>206,364</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		16,865	233,727
<b>Net current assets (liabilities):</b>		<u>287,074</u>	<u>( 27,363 )</u>
<b>Total assets less current liabilities:</b>		296,542	( 17,447 )
Creditors: amounts falling due after more than one year:		327,898	-
<b>Total net assets (liabilities):</b>		<u>( 31,356 )</u>	<u>( 17,447 )</u>

The notes form part of these financial statements

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# OLPRO LTD

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 31,456 )	( 17,547 )
<b>Total shareholders funds:</b>		<u>( 31,356 )</u>	<u>( 17,447 )</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Walton

Status: Director

The notes form part of these financial statements

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# **OLPRO LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Turnover policy**

Revenue comprises the invoiced value of goods and services supplied net of value added tax and trade discounts.

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# OLPRO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2013:	13,012
Additions:	2,552
At 31st December 2013:	15,564
<b>Depreciation</b>	
At 01st January 2013:	3,096
Charge for year:	3,000
At 31st December 2013:	6,096
<b>Net book value</b>	
At 31st December 2013:	9,468
At 31st December 2012:	9,916

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# OLPRO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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