

**OR/2 LIMITED**

**Company Registration Number:  
02441253 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **OR/2 LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Roger Orr Eleanor Orr
<b>Company secretary:</b>	Eleanor Orr
<b>Registered office:</b>	21 Holborn Viaduct London  EC1A 2DY
<b>Company Registration Number:</b>	02441253 (England and Wales)

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## OR/2 LIMITED

### Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	7	339	1
<b>Total fixed assets:</b>		<u>339</u>	<u>1</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	8	13,366	12,670
Cash at bank and in hand:		47,289	49,695
<b>Total current assets:</b>		<u>60,655</u>	<u>62,365</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	40,315	38,033
<b>Net current assets (liabilities):</b>		<u>20,340</u>	<u>24,332</u>
<b>Total assets less current liabilities:</b>		<u>20,679</u>	<u>24,333</u>
<b>Total net assets (liabilities):</b>		<u><u>20,679</u></u>	<u><u>24,333</u></u>

The notes form part of these financial statements

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## OR/2 LIMITED

### Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		20,677	24,331
<b>Total shareholders funds:</b>		<u>20,679</u>	<u>24,333</u>

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 21 December 2012

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Eleanor Orr

Status: Director

The notes form part of these financial statements

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# **OR/2 LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Turnover policy**

Turnover represents the invoiced amount of goods sold and services provided (stated net of Value added tax).

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset evenly over its expected useful life, as follows Computer equipment - 25% per annum on cost.

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## OR/2 LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	12,752
Additions:	450
At 31st March 2012:	13,202
<b>Depreciation</b>	
At 01st April 2011:	12,751
Charge for year:	112
At 31st March 2012:	12,863
<b>Net book value</b>	
At 31st March 2012:	339
At 31st March 2011:	1

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## OR/2 LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 8. Debtors

	2012 £	2011 £
Trade debtors:	12,281	11,595
Other debtors:	1,085	1,075
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>13,366</u></b>	<b><u>12,670</u></b>

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## OR/2 LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 9. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	40,315	38,033
<b>Total:</b>	<b><u>40,315</u></b>	<b><u>38,033</u></b>

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## OR/2 LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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