

Registered Number 07142421

OPREMA LIMITED

Abbreviated Accounts

30 April 2011

OPREMA LIMITED

Registered Number 07142421

Balance Sheet as at 30 April 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	6,544	-
Total fixed assets		6,544	
Current assets			
Stocks		68,131	
Debtors		139,736	
Cash at bank and in hand		2,348	
Total current assets		210,215	-
Creditors: amounts falling due within one year		(183,218)	
Net current assets		26,997	
Total assets less current liabilities		33,541	-
Creditors: amounts falling due after one year		(28,999)	
Total net Assets (liabilities)		4,542	
Capital and reserves			
Called up share capital		1	
Profit and loss account		4,541	-
Shareholders funds		4,542	-

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2011

And signed on their behalf by:

Mr M R Epps, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sale of goods and work done, excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance
Plant and Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	8,319
disposals	0
revaluations	0
transfers	0
At 30 April 2011	<u>8,319</u>

Depreciation	
At	
Charge for year	1,775
on disposals	0
At 30 April 2011	<u>1,775</u>

Net Book Value	
At	
At 30 April 2011	<u>6,544</u>

2 Creditors:

Amounts falling due within one year: The Balance Sheet amount of £183,218 includes bank borrowing of £5,800.

3 Creditors:

Amounts falling due after more than one year: 2011 £Loan Account £28,999 _____