

# REGISTRAR COPY

Company Registration No. 2819427 (England and Wales)

**ORIENTAL PRESS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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# ORIENTAL PRESS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,613		5,383
<b>Current assets</b>					
Debtors		38,787		18,377	
Cash at bank and in hand		744		31,217	
		<u>39,531</u>		<u>49,594</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,783)</u>		<u>(12,594)</u>	
<b>Net current assets</b>			<u>29,748</u>		<u>37,000</u>
<b>Total assets less current liabilities</b>			<u>34,361</u>		<u>42,383</u>
<b>Provisions for liabilities</b>			<u>(237)</u>		<u>(501)</u>
			<u>34,124</u>		<u>41,882</u>
<b>Capital and reserves</b>					
Called up share capital	3		30,000		30,000
Profit and loss account			4,124		11,882
<b>Shareholders' funds</b>			<u>34,124</u>		<u>41,882</u>

# **ORIENTAL PRESS (UK) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2011**

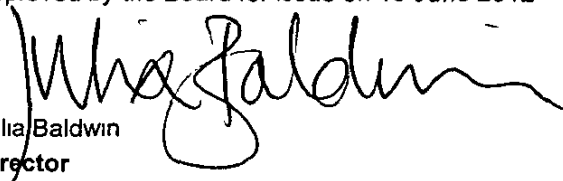
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For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 19 June 2012

  
Julia Baldwin  
Director

Company Registration No. 2819427

# ORIENTAL PRESS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 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 reducing balance
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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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2011	21,967
Additions	383
At 31 December 2011	22,350
<b>Depreciation</b>	
At 1 January 2011	16,584
Charge for the year	1,153
At 31 December 2011	17,737
<b>Net book value</b>	
At 31 December 2011	4,613
At 31 December 2010	5,383



# ORIENTAL PRESS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>