

**Registration number 05413778**

**ORDER EFFICIENCY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

**I 4 BUSINESS LIMITED**  
***CHARTERED ACCOUNTANTS***  
**Bank House, 23 Warwick Road, Coventry, CV1 2EW**  
**Tel: +44 (0) 2476 230444 Fax: +44 (0) 2476 231313**

**SATURDAY**



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**A53**

**15/03/2008**

**45**

**COMPANIES HOUSE**

# **ORDER EFFICIENCY LIMITED**

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## **ORDER EFFICIENCY LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS**

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This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**I 4 Business Limited**  
**Chartered Accountants**

**10 March 2008**

**23 Warwick Road**  
**Coventry**

**Tel: +44 (0) 2476 230444 Fax: +44 (0) 2476 231313**

**ORDER EFFICIENCY LIMITED****ABBREVIATED BALANCE SHEET**

AS AT 30 APRIL 2007

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,348		1,797
<b>Current assets</b>					
Stocks		9,000		-	
Debtors		(417)		2,030	
Cash at bank and in hand		6,054		359	
		<u>14,637</u>		<u>2,389</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,730)</u>		<u>(4,197)</u>	
<b>Net current assets/(liabilities)</b>			<u>4,907</u>		<u>(1,808)</u>
<b>Net assets/(liabilities)</b>			<u>6,255</u>		<u>(11)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		3
Profit and loss account			6,254		(14)
<b>Shareholders' funds</b>			<u>6,255</u>		<u>(11)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

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The notes on pages 4 to 5 form an integral part of these financial statements.

**ORDER EFFICIENCY LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 30 APRIL 2007**

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In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

(c) that I acknowledge my responsibilities for

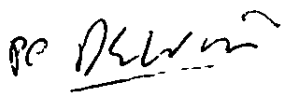
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 10 March 2008 and signed on its behalf by

**Peter Scott Williams**  
**Director**

  
DAVID WINTER

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The notes on pages 4 to 5 form an integral part of these financial statements.

# ORDER EFFICIENCY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 APRIL 2007

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#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% on reducing balance

##### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2006	2,396
At 30 April 2007	2,396
<b>Depreciation</b>	
At 1 May 2006	599
Charge for year	449
At 30 April 2007	1,048
<b>Net book values</b>	
At 30 April 2007	1,348
At 30 April 2006	1,797

**ORDER EFFICIENCY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2007**

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... .. continued

<b>3. Share capital</b>		<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
<b>Authorised</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>3</u>
<b>Equity Shares</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>3</u>
<b>4. Transactions with director</b>			
Peter Scott Williams	<u>36</u>	<u>1,649</u>	<u>-</u>