

Company Registration No. 03396206 (England and Wales)

**ORAN MARKETING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**118224-BX-2012**

**Registered Office**  
86 Jermyn Street  
St. James  
London  
England  
SW1Y 6AW

**ORAN MARKETING LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

		2012		2011	
	Notes	€	€	€	€
<b>Current assets</b>					
Debtors		37,476		29,460	
Cash at bank and in hand		505		10,449	
		<u>37,981</u>		<u>39,909</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,963)</u>		<u>(8,086)</u>	
<b>Total assets less current liabilities</b>		<u>26,018</u>		<u>31,823</u>	
<b>Capital and reserves</b>					
Called up share capital	2	1,414		1,414	
Profit and loss account		<u>24,604</u>		<u>30,409</u>	
<b>Shareholders' funds</b>		<u>26,018</u>		<u>31,823</u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 June 2013

Elmford LLC

**Director**

**Company Registration No. 03396206**

**ORAN MARKETING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**1.5 Foreign currency translation**

The company's accounting records are maintained in Euros.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

**1.6 Related business**

The total related business in which the company was involved amounted to €750,000 (2011: €450,000).

**2 Share capital**

	2012	2011
	€	€
<b>Allotted, called up and fully paid</b>		
Ordinary shares	1,414	1,414

The issued shares represent 1,000 ordinary shares with a par value of £1 each.

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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 1072 of the Companies Act 2006.