

**REGISTERED NUMBER: 03912271 (England and Wales)**

**Abbreviated Accounts  
for the Year Ended 31 December 2012  
for  
Opio International Limited**

TUESDAY



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for the Year Ended 31 December 2012**

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**Opio International Limited**

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTOR**

C E Colombotti

**SECRETARY**

Hanover Corporate Services Limited

**REGISTERED OFFICE:**

3rd floor  
15 Hanover Square  
London  
W1S 1HS

**REGISTERED NUMBER:**

03912271 (England and Wales)

**ACCOUNTANTS:**

Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Opio International Limited (Registered number. 03912271)**

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		86,442	86,442
<b>CREDITORS</b>			
Amounts falling due within one year		(28,692)	(28,692)
<b>NET CURRENT ASSETS</b>		<u>57,750</u>	<u>57,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,750</u>	<u>57,750</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	328,960	328,960
Profit and loss account		(271,210)	(271,210)
<b>SHAREHOLDERS' FUNDS</b>		<u>57,750</u>	<u>57,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 September 2013 and were signed by



C E Colombotti - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Investments**

Investments are included at cost

**2 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u><b>199,821</b></u>
<b>PROVISIONS</b>	
At 1 January 2012	
and 31 December 2012	<u><b>199,821</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u>-</u></u>
At 31 December 2011	<u><u>-</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
328,960	Ordinary		<u><b>328,960</b></u>	<u><b>328,960</b></u>

**4 ULTIMATE PARENT COMPANY**

The directors consider that the ultimate parent company is Opio Holdings Limited, registered in England and Wales, by virtue of a 65% interest in the share capital of the company

**5 RELATED PARTY DISCLOSURES**

Included within amounts due to group undertakings are the following balances

Opio Holdings Limited £9,528 (2011 £9,528)

All of the above companies are deemed related parties by virtue of common ownership or control

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**Opio International Limited (Registered number: 03912271)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012**

**6 ULTIMATE CONTROLLING PARTY**

C E P Colombotti is the company's ultimate controlling party by virtue of a 100% interest in the share capital of Opio Holdings Limited