

REGISTERED NUMBER: 03912271 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

FOR

OPIO INTERNATIONAL LIMITED

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for the Year Ended 31 December 2008

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COMPANY INFORMATION
for the Year Ended 31 December 2008

DIRECTOR:	C E P Colombotti
SECRETARY:	Hanover Corporate Services Limited
REGISTERED OFFICE:	15 Hanover Square London W1S 1HY
REGISTERED NUMBER:	03912271 (England and Wales)

ABBREVIATED BALANCE SHEET
31 December 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors		86,442	86,442
Cash at bank		28	1,351
		<u>86,470</u>	<u>87,793</u>
CREDITORS			
Amounts falling due within one year		27,443	27,347
		<u>59,027</u>	<u>60,446</u>
NET CURRENT ASSETS			
		<u>59,027</u>	<u>60,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,027</u>	<u>60,446</u>
CAPITAL AND RESERVES			
Called up share capital	3	328,960	328,960
Profit and loss account		(269,933)	(268,514)
		<u>59,027</u>	<u>60,446</u>
SHAREHOLDERS' FUNDS		<u>59,027</u>	<u>60,446</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the director on 28 October 2009 and were signed by:



C E P Colombotti - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2008

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 January 2007).

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**

	Investments other than loans £
COST	
At 1 January 2008 and 31 December 2008	<u>199,821</u>
AMORTISATION	
At 1 January 2008 and 31 December 2008	<u>199,821</u>
NET BOOK VALUE	
At 31 December 2008	-
At 31 December 2007	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008	2007
5,000,000	Ordinary	£1	<u>£ 5,000,000</u>	<u>£ 5,000,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
328,960	Ordinary	£1	<u>£ 328,960</u>	<u>£ 328,960</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.