

Registered Number 03974015

ORACLE PRINT ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2011

ORACLE PRINT ASSOCIATES LIMITED

Registered Number 03974015

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,438		5,578
Total fixed assets			5,438		5,578
Current assets					
Debtors		12,562		1,553	
Cash at bank and in hand		56,009		2,067	
Total current assets		68,571		3,620	
Creditors: amounts falling due within one year		(60,021)		(6,488)	
Net current assets			8,550		(2,868)
Total assets less current liabilities			13,988		2,710
Creditors: amounts falling due after one year					(198)
Total net Assets (liabilities)			13,988		2,512
Capital and reserves					
Called up share capital			100		100
Profit and loss account			13,888		2,412
Shareholders funds			13,988		2,512

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:

W Booth, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15.00% Reducing Balance

Website 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	7,805
additions	889
disposals	
revaluations	
transfers	
At 30 April 2011	<u>8,694</u>
Depreciation	
At 30 April 2010	2,227
Charge for year	1,029
on disposals	
At 30 April 2011	<u>3,256</u>
Net Book Value	
At 30 April 2010	5,578
At 30 April 2011	<u>5,438</u>