

Registered Number 06176462

O2 PLUS LIMITED

Abbreviated Accounts

31 August 2011

O2 PLUS LIMITED

Registered Number 06176462

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,444	8,592
Total fixed assets		6,444	8,592
Current assets			
Stocks		2,750	5,000
Debtors		24,563	
Cash at bank and in hand		5,417	1,164
Total current assets		32,730	6,164
Creditors: amounts falling due within one year		(18,672)	(12,727)
Net current assets		14,058	(6,563)
Total assets less current liabilities		20,502	2,029
Total net Assets (liabilities)		20,502	2,029
Capital and reserves			
Called up share capital		100	100
Profit and loss account		20,402	1,929
Shareholders funds		20,502	2,029

- a. For the year ending 31 August 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 22 May 2012

And signed on their behalf by:

D Simon, 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 31 August 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 June 2002)

Turnover

Turnover represents the net value of sales, excluding VAT. The Turnover and Profit/Loss before Taxation for the year are attributable to the principal activity of the company, which is performed wholly in the UK.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Leasehold improvements	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	16,649
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>16,649</u>

Depreciation	
At 31 August 2010	8,057
Charge for year	2,148
on disposals	
At 31 August 2011	<u>10,205</u>

Net Book Value	
At 31 August 2010	8,592
At 31 August 2011	<u>6,444</u>

3 Transactions with directors

None

4 Related party disclosures

None