

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
OPR Limited**

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for the Year Ended 31 December 2015**

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**OPR Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTOR:** Ms M Gladstone-New

**REGISTERED OFFICE:** Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**REGISTERED NUMBER:** 06764461 (England and Wales)

**ACCOUNTANTS:** Roffe Swayne  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>9,985</u>		<u>11,083</u>
			15,985		19,083
<b>CURRENT ASSETS</b>					
Debtors		164,866		189,947	
Cash at bank		<u>-</u>		<u>44,051</u>	
		164,866		233,998	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>99,153</u>		<u>120,663</u>	
<b>NET CURRENT ASSETS</b>			<u>65,713</u>		<u>113,335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,698</u>		<u>132,418</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>81,697</u>		<u>132,417</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,698</u>		<u>132,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 June 2016 and were signed by:

Ms M Gladstone-New - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

In relation to temporary placements, turnover is recognised by the company in respect of services supplied on a month by month basis, exclusive of value added tax. For permanent placements turnover is recognised at the start of the placement.

**Goodwill**

The cost of purchased goodwill is being written off over its expected remaining useful life of 5 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate. Contributions are also paid into individual's personal pension plans.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	2,000
Amortisation for year	<u>2,000</u>
At 31 December 2015	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>6,000</u>
At 31 December 2014	<u>8,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	22,828
Additions	<u>2,230</u>
At 31 December 2015	<u>25,058</u>
<b>DEPRECIATION</b>	
At 1 January 2015	11,745
Charge for year	<u>3,328</u>
At 31 December 2015	<u>15,073</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>9,985</u>
At 31 December 2014	<u>11,083</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>Ms M Gladstone-New</b>		
Balance outstanding at start of year	-	-
Amounts advanced	54,349	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>54,349</u>	<u>-</u>

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.