

Registered Number 06764461

OPR LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	10,000	10,000
Tangible assets	3	9,071	7,630
		<u>19,071</u>	<u>17,630</u>
Current assets			
Stocks		6,920	6,150
Debtors		145,152	78,803
Cash at bank and in hand		150	150
		<u>152,222</u>	<u>85,103</u>
Creditors: amounts falling due within one year		<u>(165,154)</u>	<u>(102,099)</u>
Net current assets (liabilities)		<u>(12,932)</u>	<u>(16,996)</u>
Total assets less current liabilities		<u>6,139</u>	<u>634</u>
Total net assets (liabilities)		<u>6,139</u>	<u>634</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		6,138	633
Shareholders' funds		<u>6,139</u>	<u>634</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2014

And signed on their behalf by:

MS M GLADSTONE-NEW, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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

Plant and machinery 20% reducing balance

Motor vehicles 25% reducing balance

Intangible assets amortisation policy

Goodwill-

The cost of purchased goodwill is reviewed annually for impairment to its estimated useful life and is then depreciated annually to the extent that the carrying value of the asset may not be fully recoverable.

Other accounting policies

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>10,000</u>
Amortisation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u>10,000</u>
At 31 December 2012	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	12,658
Additions	4,464
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>17,122</u>
Depreciation	
At 1 January 2013	5,028
Charge for the year	3,023
On disposals	-
At 31 December 2013	<u>8,051</u>
Net book values	
At 31 December 2013	<u>9,071</u>
At 31 December 2012	<u>7,630</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

5 Transactions with directors

Name of director receiving advance or credit:	Ms M Gladstone-New
Description of the transaction:	Amounts due to the director
Balance at 1 January 2013:	£ 0
Advances or credits made:	£ 2,650
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 2,650</u>

The company is controlled by Ms M Gladstone - New by virtue of her 100% holding of the issued share capital.

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