COMPANY REGISTRATION NUMBER 06853461

OPRL Limited

Abbreviated Financial Statements

For

The Period from 20 March 2009 to 30 June 2009

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OPRL Limited

Abbreviated Accounts

Period From 20 March 2009 to 30 June 2009

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OPRL Limited

Abbreviated Balance Sheet

30 June 2009

| | 30 June 09 £ £ | |
|---|----------------------------------|----------|
| Fixed assets Tangible assets | - | • |
| Current assets Debtors Cash at Bank and In Hand | 18,387 <u>4,450</u> 22,837 | |
| Creditors: Amounts Falling due Within One Year | (45,680) | |
| Net current assets | | (22,843) |
| Total assets less current liabilities | | (22,843) |
| Reserves | | |
| Profit and loss account | | (22,843) |
| | | (22,843) |

For the period ending 30 June 2009, the company was entitled to exemption under section 480 of the Companies Act 2006. 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 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 period, and of its profit or loss for the financial period, 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the Board on 31/03/ 2010.

Robert Gordon

Director

The notes on page 2 form part of these abbreviated accounts.

OPRL Limited

Notes to the Abbreviated Accounts

Period From 20 March 2009 to 30 June 2009

1. Limit of Liability

The company is a company limited by guarantee. Under the Articles of Association, the liability of each Member is limited to £1 At 30 June 2009 there was one Member.

2. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

3. Parent Undertaking

The company is a subsidiary undertaking of the British Retail Consortium, registered in England and Wales The British Retail Consortium prepares group accounts.