

#### **COMPANY REGISTRATION NUMBER 06853461**

# **OPRL Limited**

# Abbreviated Financial Statements For

The Year to 30 June 2010

THURSDAY



A04

16/12/2010 COMPANIES HOUSE

79

# **OPRL Limited**

## **Abbreviated Accounts**

## Year to 30 June 2010

Contents	Pages
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

#### **OPRL Limited**

#### **Abbreviated Balance Sheet**

#### 30 June 2010

	Note	2010 £	2009 £
Fixed Assets Tangible assets			-
Current assets			
Debtors		25,998	18,387
Cash at bank and in hand		4,514	4,450
		30,512	22,837
Creditors: amounts falling due within one year		(65,735)	(45,680)
Net current liabilities		(35,223)	(22,843)
Total assets less current liabilities		(35,223)	(22,843)
Reserves			
Profit and loss account		(35,223)	(22,843)
		(35,223)	(22,843)

For the year ending 30 June 2010, 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 6 December 2010.

Robert Gordon Director

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

#### **OPRL Limited**

#### **Notes to the Abbreviated Accounts**

#### Year to 30 June 2010

#### 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 2010 there was one Member (2009 – 1 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.

#### 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.