

Registered Number 06853461

OPRL LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	12,100	13,240
		<u>12,100</u>	<u>13,240</u>
Current assets			
Debtors		96,708	73,440
Cash at bank and in hand		98,237	97,616
		<u>194,945</u>	<u>171,056</u>
Creditors: amounts falling due within one year		(115,293)	(96,411)
Net current assets (liabilities)		<u>79,652</u>	<u>74,645</u>
Total assets less current liabilities		<u>91,752</u>	<u>87,885</u>
Provisions for liabilities		(1,602)	(2,648)
Total net assets (liabilities)		<u>90,150</u>	<u>85,237</u>
Reserves			
Income and expenditure account		90,150	85,237
Members' funds		<u>90,150</u>	<u>85,237</u>

- For the year ending 30 June 2016 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 15 June 2017

And signed on their behalf by:

Jane Bevis, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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 comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Other fixed assets 33% straight line

Other accounting policies

Going concern

The directors consider that the company will continue in operational existence for the foreseeable future and accordingly the financial statements are prepared on the going concern basis.

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are discounted.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

£

Cost

At 1 July 2015	13,747
Additions	3,900
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>17,647</u>
Depreciation	
At 1 July 2015	507
Charge for the year	5,040
On disposals	-
At 30 June 2016	<u>5,547</u>
Net book values	
At 30 June 2016	<u>12,100</u>
At 30 June 2015	<u>13,240</u>

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