

OPRL Limited
Abbreviated Unaudited Financial Statements
For the year ended
June 30, 2015

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COMPANIES HOUSE

Company Registration Number: 06853461

OPRL Limited
Abbreviated Unaudited Balance Sheet
At June 30, 2015

	2015	2014
	£	£
Fixed Assets	<u>13,239</u>	<u>-</u>
Current Assets		
Debtors and Prepayments	73,440	60,305
Cash at bank and in hand	<u>97,616</u>	<u>103,652</u>
	<u>171,056</u>	<u>163,957</u>
Creditors: amounts falling due within one year	<u>99,060</u>	<u>90,660</u>
Net Current Assets / (Liabilities)	71,996	73,298
	<u>£85,236</u>	<u>£73,298</u>
Reserves		
Profit & Loss Account	<u>£85,236</u>	<u>£73,298</u>

For the year ended 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 1 to 2 were approved by the board of directors and authorized for issue on December 8, 2015 and are signed on its behalf by:

Jane Bevis
Director

OPRL Limited

Notes to the Abbreviated Unaudited Financial Statements

Year to June 30, 2015

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. As at June 30, 2015 there was one Member (2014 – 1 Member).

2. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of freehold properties.

Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Turnover

Turnover represents amounts (excluding Value Added Tax) receivable in respect of members' contributions.