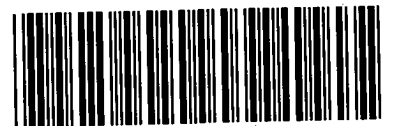


Company Registration No. 06896404 (England and Wales)

OWN LABEL SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013



OWN LABEL SOLUTIONS LIMITED

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OWN LABEL SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|----------------|--------------|--------------|--------------|
| Fixed assets | | | | | |
| Investments | 2 | | 208 | | 208 |
| Current assets | | | | | |
| Debtors | | 5,062 | | 5,400 | |
| Cash at bank and in hand | | 380 | | 162 | |
| | | <u>5,442</u> | | <u>5,562</u> | |
| Creditors: amounts falling due within one year | | <u>(1,269)</u> | | <u>(549)</u> | |
| Net current assets | | | <u>4,173</u> | | <u>5,013</u> |
| Total assets less current liabilities | | | <u>4,381</u> | | <u>5,221</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>4,380</u> | | <u>5,220</u> |
| Shareholders' funds | | | <u>4,381</u> | | <u>5,221</u> |

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

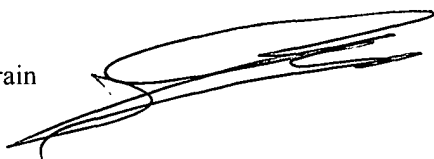
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 12 September 2014

J C R Cassegrain
Director



Company Registration No. 06896404

OWN LABEL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 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 (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

OWN LABEL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

| | Investments £ |
|---|------------------|
| Cost | |
| At 1 January 2013 & at 31 December 2013 | 208 |
| At 31 December 2012 | 208 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| Sourceo Solutions Limited | England & Wales | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | | Capital and reserves 2013 £ | Profit/(loss) for the year 2013 £ |
|---------------------------|---------------------------|--------------------------------------|--|
| | Principal activity | | |
| Sourceo Solutions Limited | Translation consultancy | 9,448 | (10,060) |

In September 2014 an application was made to Companies House for Sourceo Solutions Limited to be struck off.

3 Share capital

| | 2013 £ | 2012 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

4 Ultimate parent company

The ultimate controlling party is Mr J C R Cassegrain, the director.