

Company Registration No. 03396206 (England and Wales)

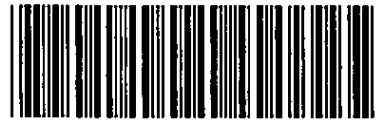
AMENDED

ORAN MARKETING LIMITED

AMENDED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2008

MONDAY



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13/09/2010

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COMPANIES HOUSE

118224-BX-2008

**Registered Office**  
86 Jermyn Street  
St James  
England

ORAN MARKETING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 €	€	2007 €	€
<b>Current assets</b>					
Debtors		13,713		524	
Cash at bank and in hand		10,384		28,026	
		<u>24,097</u>		<u>28,550</u>	
<b>Creditors amounts falling due within one year</b>		<u>(4,850)</u>		<u>(8,962)</u>	
<b>Total assets less current liabilities</b>			<u>19,247</u>		<u>19,588</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,414		1,414
Profit and loss account			<u>17,833</u>		<u>18,174</u>
<b>Shareholders' funds</b>			<u>19,247</u>		<u>19,588</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on

13/08/2010

Elmford LLC  
Director

Company Registration No 03396206

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2008**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable financial reporting and accounting standards

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

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 Turnover**

Turnover represents income derived from the company's principal activity.

**1.3 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.

**1.4 Foreign currency translation**

The company's accounting records are maintained in Euros.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

**1.5 Related business**

The total related business in which the company was involved amounted to €185,568.00.

**2 Share capital**

	2008	2007
<b>Authorised</b>	<b>No</b>	<b>No</b>
10,000 ordinary shares of £1	10,000	10,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>	<b>€</b>	<b>€</b>
1,000 ordinary shares of £1	1,414	1,414
	<u>          </u>	<u>          </u>