

OPALCROWN LIMITED

**Company Registration Number:
02814521 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

OPALCROWN LIMITED

Company Information for the Period Ended 30th September 2011

Director:	L D Daynes D A Daynes
Company secretary:	L D Daynes
Registered office:	1 Beech House Beechfield Close Long Ashton Bristol BS18 9JP
Company Registration Number:	02814521 (England and Wales)

OPALCROWN LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	436,272	441,340
Total fixed assets:		<u>436,272</u>	<u>441,340</u>
Current assets			
Cash at bank and in hand:		9,195	12,941
Total current assets:		<u>9,195</u>	<u>12,941</u>
Creditors			
Creditors: amounts falling due within one year	6	378,418	360,796
Net current assets (liabilities):		<u>(369,223)</u>	<u>(347,855)</u>
Total assets less current liabilities:		<u>67,049</u>	93,485
Total net assets (liabilities):		<u><u>67,049</u></u>	<u><u>93,485</u></u>

The notes form part of these financial statements

OPALCROWN LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		66,949	93,385
Total shareholders funds:		<u>67,049</u>	<u>93,485</u>

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D A Daynes
Status: Director

The notes form part of these financial statements

OPALCROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime

Turnover policy

Turnover represents the amounts excluding value added tax, receivables during the year for goods and services supplied

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost of the tangible assets over their estimated useful lives at the following rates per annum. Freehold industrial property - 4% of building cost. Office Equipment -33% of cost Plant & Equipment -25% of cost

OPALCROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Tangible assets

	Total
Cost	£
At 01st October 2010:	464,556
At 30th September 2011:	464,556
Depreciation	
At 01st October 2010:	23,216
Charge for year:	5,068
At 30th September 2011:	28,284
Net book value	
At 30th September 2011:	436,272
At 30th September 2010:	441,340

OPALCROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	2,774	3,035
Accruals and deferred income:	5,813	6,957
Other creditors:	369,831	350,804
Total:	<u>378,418</u>	<u>360,796</u>

OPALCROWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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