Registered Number 03498685

Oberon IT & Photographics Ltd

Abbreviated Accounts

05 April 2011

Company Information

Registered Office:
5 Nesfield Way
Sheffield
S5 6NB

Reporting Accountants:
Heather Lea Business Services

49 Heather Lea Avenue
Sheffield
S17 3DL

Oberon IT & Photographics Ltd **Registered Number 03498685**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,171		1,386
			1,171		1,386
Current assets					
Debtors		282		43	
Cash at bank and in hand		8,207		168	
Total current assets		8,489		211	
Creditors: amounts falling due within one year		(3,402)		(736)	
Net current assets (liabilities)			5,087		(525)
Total assets less current liabilities			6,258		861
Provisions for liabilities			(186)		(228)
Total net assets (liabilities)			6,072		633
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			5,072		(367)
Shareholders funds			6,072		633

a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 January 2012

And signed on their behalf by:
G Iggo, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 06 April 2010	7,984
At 05 April 2011	7,984
Depreciation	
At 06 April 2010	6,598
Charge for year	215
At 05 April 2011	6,813
Net Book Value	
At 05 April 2011	1,171
At 05 April 2010	1,386

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000