

Abbreviated Unaudited Accounts for the Year Ended 5 April 2012

for

Oberon IT & Photographics Ltd

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for the Year Ended 5 April 2012

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Oberon IT & Photographics Ltd

Company Information
for the Year Ended 5 April 2012

DIRECTOR: G Iggo

SECRETARY: J Iggo

REGISTERED OFFICE: 5 Nesfield Way
Sheffield
S5 6NB

REGISTERED NUMBER: 03498685 (England and Wales)

ACCOUNTANTS: Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Oberon IT & Photographics Ltd (Registered number: 03498685)

Abbreviated Balance Sheet

5 April 2012

	Notes	5.4.12 £	£	5.4.11 £	£
FIXED ASSETS					
Tangible assets	2		990		1,171
CURRENT ASSETS					
Debtors		-		282	
Cash at bank		<u>3,777</u>		<u>8,207</u>	
		3,777		8,489	
CREDITORS					
Amounts falling due within one year		<u>4,118</u>		<u>3,402</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(341)</u>		<u>5,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			649		6,258
PROVISIONS FOR LIABILITIES			<u>160</u>		<u>186</u>
NET ASSETS			<u>489</u>		<u>6,072</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(511)</u>		<u>5,072</u>
SHAREHOLDERS' FUNDS			<u>489</u>		<u>6,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

5 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 December 2012 and were signed by:

G Iggo - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2011 and 5 April 2012	<u>7,984</u>
DEPRECIATION	
At 6 April 2011	6,813
Charge for year	<u>181</u>
At 5 April 2012	<u>6,994</u>
NET BOOK VALUE	
At 5 April 2012	<u>990</u>
At 5 April 2011	<u>1,171</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.12 £	5.4.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Oberon IT & Photographics Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oberon IT & Photographics Ltd for the year ended 5 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Oberon IT & Photographics Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oberon IT & Photographics Ltd and state those matters that we have agreed to state to the director of Oberon IT & Photographics Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Oberon IT & Photographics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oberon IT & Photographics Ltd. You consider that Oberon IT & Photographics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oberon IT & Photographics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

31 December 2012

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 1072 of the Companies Act 2006.