REGISTERED NUMBER: 03498685 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Oberon IT & Photographics Ltd

Oberon IT & Photographics Ltd (Registered number: 03498685)

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for the Year Ended 5 April 2016

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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

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		710		837
CURRENT ASSETS					
Cash at bank		4,020		6,711	
CREDITORS					
Amounts falling due within one year		5,257		6,427	
NET CURRENT (LIABILITIES)/ASSETS			(1,237)		284
TOTAL ASSETS LESS CURRENT LIABILITIES			(527)		1,121
PROVISIONS FOR LIABILITIES			125		147
NET (LIABILITIES)/ASSETS			(652)		974
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(1,652)		(26)
SHAREHOLDERS' FUNDS			(652)		974

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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

(b) 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.

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 3 January 2017 and were signed by:

G Iggo - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts show a loss for the year of £1626 (2015 - £857) and a negative shareholders fund at the year of £652. However the director has a loan account with the company and it his intention to leave this loan in company for the foreseeable future. The director therefore believes that it is appropriate for the financial statements to be prepared on the going concern basis.

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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 2015 and 5 April 2016	8,287
DEPRECIATION	
At 6 April 2015	7,450
Charge for year	127
At 5 April 2016	7,577
NET BOOK VALUE	
At 5 April 2016	710
At 5 April 2015	837

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
1,000	Ordinary	£1	1,000	1,000

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 three) 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 2016 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oberon IT & Photographics Ltd 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

3 January 2017

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.