REGISTERED NUMBER: 03498685 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2017

for

Oberon IT & Photographics Ltd

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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

Balance Sheet
5 April 2017

	Notes	5.4.17 £	£	5.4.16 £	£
FIXED ASSETS					
Tangible assets	4		602		710
CURRENT ASSETS					
Cash at bank		16,045		4,020	
CREDITORS					
Amounts falling due within one year	5	8,609		5,257	
NET CURRENT ASSETS/(LIABILITIES)			7,436		(1,237)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,038		(527)
PROVISIONS FOR LIABILITIES			-		125
NET ASSETS/(LIABILITIES)			8,038		(652)
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings	7		7,038		(1,652)
SHAREHOLDERS' FUNDS			8,038		(652)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 January 2018 and were signed by:

G Iggo - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Oberon IT & Photographics Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 5 April 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 6 April 2015.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 6 April 2016 and 5 April 2017	4,769	1,471	2,047	8,287
DEPRECIATION				
At 6 April 2016	4,191	1,349	2,037	7,577
Charge for year	87	18	3	108
At 5 April 2017	4,278	1,367	2,040	7,685
NET BOOK VALUE				
At 5 April 2017	491	104	7	602
At 5 April 2016	578	122	10	710

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17	5.4.16
	£	£
Taxation and social security	1,100	(607)
Other creditors	7,509	5,864
	8,609	5,257

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.17	5.4.16
			£	£
1,000	Ordinary	£1	1,000	1,000

7. RESERVES

	Retained earnings
	£
At 6 April 2016	(1,652)
Profit for the year	8,690
At 5 April 2017	7,038

8. ULTIMATE CONTROLLING PARTY

The controlling party is G Iggo.

The ultimate controlling party is G Iggo.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 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 profit 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

2 January 2018

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.