Registered Number 07142421

OPREMA LIMITED

Abbreviated Accounts

30 April 2012

OPREMA LIMITED **Registered Number 07142421**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		49,614		6,544
Total fixed assets			49,614		6,544
Current assets					
Stocks		93,715		68,131	
Debtors		263,564		139,736	
Cash at bank and in hand		14		2,348	
Total current assets		357,293		210,215	
Creditors: amounts falling due within one year		(363,095)		(183,218)	
Net current assets			(5,802)		26,997
Total assets less current liabilities			43,812		33,541
Creditors: amounts falling due after one year			(22,579)		(28,999)
Total net Assets (liabilities)			21,233		4,542
Capital and reserves					
Called up share capital			1		1
Profit and loss account			21,232		4,541
Shareholders funds			21,233		4,542

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 17 September 2012

And signed on their behalf by:
Mr M R Epps, 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.

OPREMA LIMITED **Registered Number 07142421**

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sale of goods and work done, 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.

Motor Vehicles	25.00% Reducing Balance
Fixtures & Fittings	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance
Plant & Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	8,319
additions	49,982
disposals	0
revaluations	0
transfers	0
At 30 April 2012	58,301
Depreciation	
At 30 April 2011	1,775
Charge for year	6,912
on disposals	0
At 30 April 2012	8,687
Net Book Value	
At 30 April 2011	6,544
At 30 April 2012	49,614

2 **Creditors:**

Amounts falling due within one year: The Balance Sheet amount of £363,095 includes bank borrowing of £15,404 (2011 - £5,800).

3 **Creditors:**

Amounts falling due after more than one year: 2012 2011 £ £Loan Account £22,579 £28,999 _____ _____