

Operon Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

CRW Accountants Ltd
The Mews
Queen Street
Colyton
Devon
EX24 6JU

Operon Consulting Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Operon Consulting Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Operon Consulting Limited for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of International Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Operon Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Operon Consulting Limited and state those matters that we have agreed to state to them, as a body in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Operon Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Operon Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Operon Consulting Limited. You consider that Operon Consulting Limited 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 accounts of Operon Consulting Limited. 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 accounts.

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Operon Consulting Limited
(Registration number: 09768752)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £
Fixed assets		
Tangible fixed assets		7,976
Current assets		
Stocks		11,286
Debtors		2,523
Cash at bank and in hand		21,765
		35,574
Creditors: Amounts falling due within one year		(17,014)
Net current assets		18,560
Net assets		26,536
Capital and reserves		
Profit and loss account		26,536

For the year ending 30 September 2016 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 28 April 2017

Mr Matthew Porter
Director

The notes on page 3 form an integral part of these financial statements.

Operon Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	7,976	7,976
At 30 September 2016	7,976	7,976
Depreciation		
At 30 September 2016	-	-
Net book value		
At 30 September 2016	7,976	7,976

3 Share capital

Allotted, called up and fully paid shares

	2016	
	No.	£
Ordinary of £1 each	100	100

New shares allotted

During the year 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100. Issue.

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.