REGISTERED NUMBER: 14831663 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

OREOPCO LTD

OREOPCO LTD (REGISTERED NUMBER: 14831663)

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FOR THE YEAR ENDED 31 DECEMBER 2025

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTOR:	A J Stewart
REGISTERED OFFICE:	201 Borough High Street London SE1 1JA
REGISTERED NUMBER:	14831663 (England and Wales)

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Investments	4		30		30
CURRENT ASSETS					
Cash at bank		4,233		4,233	
CREDITORS					
Amounts falling due within one year	5	30		30	
NET CURRENT ASSETS			4,203		4,203
TOTAL ASSETS LESS CURRENT LIABILITIES			4,233		4,233
CAPITAL AND RESERVES					
Called up share capital	6		4,233		4,233
SHAREHOLDERS' FUNDS			4,233		4,233

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 September 2026 and were signed by:

A J Stewart - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

The financial statements have been prepared on a going concern basis and are presented in Sterling (£) which is the functional currency of the company.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Debtors
Debtors are measured at their recoverable amount.

Creditors and provisions
Creditors and provision are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Unlisted investments
Unlisted investments are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2025 and 31 December 2025	30
NET BOOK VALUE	
At 31 December 2025	30
At 31 December 2024	30

continued...

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	30	30

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025	2024
			£	£
4,233	Ordinary	£1	4,233	4,233

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.