OFFREX OFFICE SUPPLIES LIMITED

Company Registration Number:
SC355341 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

OFFREX OFFICE SUPPLIES LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Teresa Lizzeri
Company secretary:	Teresa Lizzeri
Registered office:	7 Beech Crescent Newton Mearns Glasgow Scotland G77 5BN GB-SCT
Company Registration Number:	SC355341 (Scotland)

OFFREX OFFICE SUPPLIES LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**854**	1,694
Total fixed assets:		**854**	1,694
Current assets			
Debtors:		**46,259**	40,603
Cash at bank and in hand:		**14,524**	0
Total current assets:		**60,783**	40,603
Creditors			
Creditors: amounts falling due within one year		**58,116**	41,745
Net current assets (liabilities):		**2,667**	(1,142)
Total assets less current liabilities:		**3,521**	552
Total net assets (liabilities):		**3,521**	552

The notes form part of these financial statements

OFFREX OFFICE SUPPLIES LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:		**3,421**	452
Total shareholders funds:		**3,521**	552

For the year ending 31 March 2012 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).

The financial statements were approved by the Board of Directors on 31 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Teresa Lizzeri
Status: Director

The notes form part of these financial statements

OFFREX OFFICE SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of services provided.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor Vehicles - 25% on cost

OFFREX OFFICE SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	3,374
At 31st March 2012:	3,374
Depreciation	
At 01st April 2011:	1,680
Charge for year:	840
At 31st March 2012:	2,520
Net book value	
At 31st March 2012:	854
At 31st March 2011:	1,694

OFFREX OFFICE SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.