

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

O V P LTD

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for the Year Ended 31 March 2012**

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COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:

D H Binns
D L O'Brien

REGISTERED OFFICE:

158 High Street
Herne Bay
Kent
CT6 5NP

REGISTERED NUMBER:

03757984

ACCOUNTANTS:

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

**ABBREVIATED BALANCE SHEET
31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		345		853
CURRENT ASSETS					
Debtors		1,539		237	
Cash at bank		15,590		<u>25,810</u>	
		17,129		26,047	
CREDITORS					
Amounts falling due within one year		9,145		<u>8,353</u>	
NET CURRENT ASSETS			7,984		<u>17,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,329		<u>18,547</u>
CAPITAL AND RESERVES					
Called up share capital	3		600		600
Profit and loss account			7,729		<u>17,947</u>
SHAREHOLDERS' FUNDS			8,329		<u>18,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 March 2013 and were signed on its behalf by:

D L O'Brien - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 33% on cost, 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>41,928</u>
DEPRECIATION	
At 1 April 2011	41,075
Charge for year	<u>508</u>
At 31 March 2012	<u>41,583</u>
NET BOOK VALUE	
At 31 March 2012	<u>345</u>
At 31 March 2011	<u>853</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
600	Ordinary	£1	<u>600</u>	<u>600</u>