

OFFICE IMAGE INTERIORS LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE COMPANY
UNDER SECTION 449 OF THE COMPANIES ACT 2006

Company Registration Number. 2347828

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Office Image Interiors Limited for the year ended 31 January 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Carlton Cooper (Senior Statutory Auditor)
For and on behalf of

Cassons, Statutory Auditors
St Crispin House
St Crispin Way
Haslingden
Rossendale
Lancashire
BB4 4PW

Date 13 October 2011



OFFICE IMAGE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

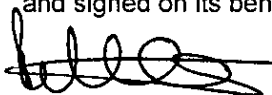
31 JANUARY 2011

Company Registration Number 2347828

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	18,730	10,225
Current assets			
Stocks		1,162	4,650
Debtors		191,702	104,701
Cash at bank and in hand		181,287	292,366
		374,151	401,717
Creditors Amounts falling due within one year		(130,552)	(145,215)
Net current assets		243,599	256,502
Total assets less current liabilities		262,329	266,727
Provisions for liabilities		(3,700)	(1,400)
Net assets		258,629	265,327
Capital and reserves			
Called up share capital	3	714	714
Capital redemption reserve		786	786
Profit and loss account		257,129	263,827
Shareholders' funds		258,629	265,327

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006

Approved by the Board on 12th October 2011,
and signed on its behalf by



E P Loftus
Director

OFFICE IMAGE INTERIORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2011

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

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Leasehold improvements	Over the term of the lease
Fixtures and fittings	25% per annum reducing balance
Motor vehicles	25% per annum reducing balance

Stock

Stock 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

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRS19

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Foreign currency

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

OFFICE IMAGE INTERIORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2011

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2010	91,315	91,315
Additions	20,883	20,883
Disposals	(43,053)	(43,053)
At 31 January 2011	69,145	69,145
Amortisation		
At 1 February 2010	81,090	81,090
Charge for the year	9,077	9,077
Eliminated on disposals	(39,752)	(39,752)
At 31 January 2011	50,415	50,415
Net book value		
At 31 January 2011	18,730	18,730
At 31 January 2010	10,225	10,225

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>714</u>	<u>714</u>	<u>714</u>	<u>714</u>

4 Related party transactions

At the balance sheet date the amount due from E P Loftus was £3,353 (2010 £13,794)