

Registered Number 02994049

OPAGUE LIMITED

Abbreviated Accounts

31 December 2010

OPAGUE LIMITED

Registered Number 02994049

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		70		82
Total fixed assets			70		82
Current assets					
Debtors		0		58	
Cash at bank and in hand		17,736		265	
Total current assets		<u>17,736</u>		<u>323</u>	
Creditors: amounts falling due within one year		(5,672)		(282)	
Net current assets			12,064		41
Total assets less current liabilities			<u>12,134</u>		<u>123</u>
Total net Assets (liabilities)			12,134		123
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>12,132</u>		<u>121</u>
Shareholders funds			<u>12,134</u>		<u>123</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2011

And signed on their behalf by:

E Saxon, Director

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Notes to the abbreviated accounts

For the year ending 31
December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

Turnover

Turnover represents net invoiced value of services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2009	675
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>675</u>
Depreciation	
At 31 December 2009	593
Charge for year	12
on disposals	
At 31 December 2010	<u>605</u>
Net Book Value	
At 31 December 2009	82
At 31 December 2010	<u>70</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

