Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

Opale Management Services Limited

Opale Management Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2009

DIRECTOR   Mr N P Longley

SECRETARY   Mr R Mills

REGISTERED OFFICE:

                      3B Albion Road
                      SANDHURST
                      Berkshire
                      GU47 9BP

REGISTERED NUMBER.   03214739 (England and Wales)

ACCOUNTANTS: Ingalls
                      Chartered Accountants
                      Libra House,
                      Murley Moss Business Village
                      Oxenholme Road, Kendal
                      Cumbria, LA9 7RL

Opale Management Services Limited

Abbreviated Balance Sheet
30 September 2009

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Tangible assets	2		7,187		4,214
CURRENT ASSETS					
Debtors		165,156		142,845	
Cash at bank		409,018		289,921	
		574,174		432,766	
CREDITORS					
Amounts falling due within one year		153,772		130,748	
NET CURRENT ASSETS			420,402		302,018
TOTAL ASSETS LESS CURRENT LIABILITIES			427,589		306,232
PROVISIONS FOR LIABILITIES			928		-
NET ASSETS			426,661		306,232
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			426,561		306,132
SHAREHOLDERS' FUNDS			426,661		306,232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009
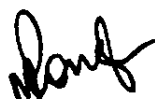
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

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 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 director on 17 February 2010 and were signed by

Mr N P Longley - Director

The notes form part of these abbreviated accounts

Page 2

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009**

1 ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance and
	25% on cost
Computer equipment	- 50% 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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme   Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	34,115
Additions	7,205
At 30 September 2009	41,320
DEPRECIATION	
At 1 October 2008	29,901
Charge for year	4,232
At 30 September 2009	34,133
NET BOOK VALUE	
At 30 September 2009	7,187
At 30 September 2008	4,214

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	100	100