

**REGISTERED NUMBER: 03214739 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2010**

**for**

**Opale Management Services Limited**



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for the Year Ended 30 September 2010**

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**Opale Management Services Limited**  
**Company Information**  
**for the Year Ended 30 September 2010**

**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 (Registered number. 03214739)**

**Abbreviated Balance Sheet  
30 September 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,057	7,187
<b>CURRENT ASSETS</b>			
Debtors		246,660	165,156
Cash at bank		401,206	409,018
		<u>647,866</u>	<u>574,174</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>177,419</u>	<u>153,772</u>
<b>NET CURRENT ASSETS</b>		<u>470,447</u>	<u>420,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>481,504</u>	<u>427,589</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,857</u>	<u>928</u>
<b>NET ASSETS</b>		<u><u>479,647</u></u>	<u><u>426,661</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>479,547</u>	<u>426,561</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>479,647</u></u>	<u><u>426,661</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 1 March 2011 and were signed by



Mr N P Longley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2010

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

**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

**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 £
<b>COST</b>	
At 1 October 2009	41,320
Additions	12,586
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At 30 September 2010	53,906
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<b>DEPRECIATION</b>	
At 1 October 2009	34,133
Charge for year	8,716
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At 30 September 2010	42,849
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<b>NET BOOK VALUE</b>	
At 30 September 2010	11,057
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At 30 September 2009	7,187
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3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>