

Registered Number 06381012

OLIVER ROTHSCHILD CORPORATE ADVISORS LIMITED

Abbreviated Accounts

30 September 2011

OLIVER ROTHSCHILD CORPORATE ADVISORS LIMITED

Registered Number 06381012

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets	2		
Tangible		1,123	0
		<u>1,123</u>	<u>0</u>
Current assets			
Debtors		20,358	8,524
Cash at bank and in hand		2,000	11,937
Total current assets		<u>22,358</u>	<u>20,461</u>
Creditors: amounts falling due within one year		(51,077)	(52,633)
Net current assets (liabilities)		(28,719)	(32,172)
Total assets less current liabilities		<u>(27,596)</u>	<u>(32,172)</u>
Total net assets (liabilities)		<u>(27,596)</u>	<u>(32,172)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(27,598)	(32,174)
Shareholders funds		<u>(27,596)</u>	<u>(32,172)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 June 2012

And signed on their behalf by:

O Rothschild, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, in respect of the principal activity.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	15% Reducing Balance
Equipment	25% Reducing Balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2010	0	0
Additions	-	-
	<u>1,369</u>	<u>1,369</u>
At 30 September 2011	-	-
	<u>1,369</u>	<u>1,369</u>
Depreciation		
At 01 October 2010	0	0
Charge for year	-	-
	<u>246</u>	<u>246</u>
At 30 September 2011	-	-
	<u>246</u>	<u>246</u>

Net Book Value

At 30 September 2011

1,123

1,123

At 30 September 2010

-

00**3 Creditors: amounts falling due after more than one year****4 Share capital****2011****2010****£****£****Authorised share capital:**

1000 Ordinary of £1 each

1,000

1,000

**Allotted, called up and fully
paid:**

2 Ordinary of £1 each

2

2